

From: PBW/WM/MIS ETL/PBW 15116 [redacted]  
Sent: 10/9/2014 2:12:35 AM  
To: [redacted]  
Subject: RM0081851 Daily Deposit Report 20141009

★ RM CODE 81851 10/08/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	2,618,321.15	
[redacted]	DOMINIQUE LEIMER	M	.00	
[redacted]	TODD & KAREN WANER JTWR	M	.00	
[redacted]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[redacted]	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
[redacted]	JEGE, INC	D	201,696.93	
[redacted]	JEGE, LLC	D	210,852.09	
[redacted]	HBRK ASSOCIATES, INC	D	119,693.45	
[redacted]	NES, LLC	D	379,273.63	
[redacted]	ZORRO DEVELOPMENT CORP.	D	126,393.63	
[redacted]	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	

If need help please contact [redacted]  
Thank you