

Subject: RM0081851 Daily Deposit Report 20140925

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Thu, 25 Sep 2014 02:10:42 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		09/24/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	321,112.25	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	JEGE, INC	D	201,696.93	
[REDACTED]	JEGE, LLC	D	210,852.09	
[REDACTED]	NES, LLC	D	432,226.31	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	127,551.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

If need help please contact [REDACTED]

Thank you