

Subject: RM0081851 Daily Deposit Report 20140927

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 27 Sep 2014 02:12:04 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		09/26/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	313,114.75	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
	JEGE, INC	D	201,696.93	
	JEGE, LLC	D	210,852.09	
	NES, LLC	D	418,409.02	
	ZORRO DEVELOPMENT CORP.	D	126,393.63	
	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

If need help please contact

Thank you