

Subject: [REDACTED] Daily Deposit Report 20140930

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

Date: Tue, 30 Sep 2014 02:09:26 -0400

To: [REDACTED]

\* RM CODE [REDACTED] 09/29/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	309,854.75	
[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	417,803.71	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	126,393.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

If need help please contact [REDACTED]  
Thank you