

Subject: [REDACTED] Daily Deposit Report 20141001

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

Date: Wed, 01 Oct 2014 02:10:47 -0400

To: [REDACTED]

* RM CODE [REDACTED] 09/30/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	187,085.36	
[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	68,424,973.81	

If need help please contact [REDACTED]
Thank you