

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/12/2014 2:08:08 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

* RM CODE 81851 09/11/14
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]	JEFFREY EPSTEIN	N	2,798,173.90	
[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	202,553.90	
[REDACTED]	JEGE, LLC	D	212,749.89	
[REDACTED]	NES, LLC	D	463,825.70	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	130,859.77	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

If need help please contact [REDACTED]
Thank you