

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/6/2014 1:54:14 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140906

* RM CODE 81851 09/05/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,823,419.50	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
[REDACTED]	JEGE, INC	D	202,553.90	
[REDACTED]	JEGE, LLC	D	232,806.93	
[REDACTED]	NES, LLC	D	499,775.14	
[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