

Subject: RM0081851 Daily Deposit Report 20141004

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

Date: Sat, 04 Oct 2014 02:12:07 -0400

To: [REDACTED]

* RM CODE [REDACTED] 10/03/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,641,695.53	
[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]	HBRK ASSOCIATES, INC	D	130,058.37	
[REDACTED]	NES, LLC	D	394,283.06	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	126,393.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	

If need help please contact [REDACTED]
Thank you