

Subject: [REDACTED] Daily Deposit Report 20140904
From: PBW/WM/MIS ETL/PBW 15116 <misetl.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 04 Sep 2014 01:56:34 -0400
To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 09/03/14 LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,840,919.50	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
42953459	JEGE, INC	D	202,553.90	
42953475	JEGE, LLC	D	234,806.93	
42953758	NES, LLC	D	504,653.47	
42955542	ZORRO DEVELOPMENT CORP.	D	131,143.12	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

If need help please contact [REDACTED]
Thank you