

Subject: RM0081851 Daily Deposit Report 20140905

From: PBW/WM/MIS ETL/PBW 15116 <

Date: Fri, 05 Sep 2014 01:57:00 -0400

To:

* RM CODE	81851	09/04/14		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,830,919.50	
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	499,775.14	
42955542	ZORRO DEVELOPMENT CORP.	D	131,143.12	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

If need help please contact pbrd_admin@list.db.com

Thank you