

Subject: RM0081851 Daily Deposit Report 20140923

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

Date: Tue, 23 Sep 2014 01:57:22 -0400

To: [REDACTED]

* RM CODE	81851	09/22/14		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	364,858.55	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
42953459	JEJE, INC	D	201,696.93	
42953475	JEJE, LLC	D	210,852.09	
42953758	NES, LLC	D	432,486.30	
42955542	ZORRO DEVELOPMENT CORP.	D	127,551.65	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

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

Thank you