

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 9/9/2014 2:09:29 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140909

★ RM CODE 81851 09/08/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,823,419.50	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,691,962.16	
	JEGE, INC	D	202,553.90	
	JEGE, LLC	D	232,806.93	
	NES, LLC	D	469,768.17	
	ZORRO DEVELOPMENT CORP.	D	130,859.77	
	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

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