

Subject: RM0081851 Daily Deposit Report 20140906
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Sat, 06 Sep 2014 01:54:14 -0400
To: rm0081851@list.db.com

* RM CODE 81851 09/05/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,823,419.50	
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	232,806.93	
42953758	NES, LLC	D	499,775.14	
42955542	ZORRO DEVELOPMENT CORP.	D	130,859.77	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

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