

Subject: RM0081851 Daily Deposit Report 20140909

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

Date: Tue, 09 Sep 2014 02:09:29 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 09/08/14 LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 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 | 13,691,962.16 | |
| 42953459 | JEGE, INC | D | 202,553.90 | |
| 42953475 | JEGE, LLC | D | 232,806.93 | |
| 42953758 | NES, LLC | D | 469,768.17 | |
| 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