

Subject: RM0081851 Daily Deposit Report 20140910

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

Date: Wed, 10 Sep 2014 01:57:25 -0400

To: [REDACTED]

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*      RM CODE      81851                                09/09/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                            N      2,819,343.90
37989772 DOMINIQUE LEIMER                        M              .00
42952763 SOUTHERN TRUST COMPANY, INC.          D      139,471.98
42952771 SOUTHERN FINANCIAL LLC                D     13,191,961.16
42953459 JEGE, INC                            D      202,553.90
42953475 JEGE, LLC                            D      212,749.89
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
      RM CODE      81851                                09/09/14
      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
42952771 SOUTHERN FINANCIAL LLC                500,001.00  MONEY TRANSFER
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If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you