

Subject: RM0081851 Daily Deposit Report 20140911

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 11 Sep 2014 02:12:07 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		09/10/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,798,173.90	
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	464,230.72	
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](mailto:pbrd_admin@list.db.com)

Thank you