

Subject: RM0081851 Daily Deposit Report 20140919

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

Date: Fri, 19 Sep 2014 01:55:29 -0400

To: [REDACTED]

| ACCT #    | NAME                              | CAT | BALANCE       | OD AMOUNT |
|-----------|-----------------------------------|-----|---------------|-----------|
| * RM CODE | 81851                             |     | 09/18/14      |           |
|           | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| 35266976  | JEFFREY EPSTEIN                   | N   | 2,389,736.92  |           |
| 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   | 201,696.93    |           |
| 42953475  | JEGE, LLC                         | D   | 210,852.09    |           |
| 42953758  | NES, LLC                          | D   | 438,736.30    |           |
| 42955542  | ZORRO DEVELOPMENT CORP.           | D   | 127,551.65    |           |
| 44129244  | SOUTHERN TRUST COMPANY, INC.      | M   | 68,416,527.57 |           |

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you