

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 9/5/2014 1:57:00 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140905

★ RM CODE 81851 09/04/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,830,919.50	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
	JEGE, INC	D	202,553.90	
	JEGE, LLC	D	234,806.93	
	NES, LLC	D	499,775.14	
	ZORRO DEVELOPMENT CORP.	D	131,143.12	
	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

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