

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 9/24/2014 2:09:32 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140924

★ RM CODE 81851 09/23/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	357,358.55	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	DEGE, INC	D	201,696.93	
[REDACTED]	DEGE, LLC	D	210,852.09	
[REDACTED]	NES, LLC	D	432,486.30	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	127,551.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

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