

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 10/4/2014 2:12:07 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20141004

\* RM CODE 81851 10/03/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,641,695.53	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
42953459	JEJE, INC	D	201,696.93	
42953475	JEJE, LLC	D	210,852.09	
42953715	HBRK ASSOCIATES, INC	D	130,058.37	
42953758	NES, LLC	D	394,283.06	
42955542	ZORRO DEVELOPMENT CORP.	D	126,393.63	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	

If need help please contact pbrd\_admin@list.db.com  
Thank you