

Subject: RM0081851 Daily Deposit Report 20141009  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Thu, 09 Oct 2014 02:12:35 -0400  
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/08/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,618,321.15	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWROS	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
	JEGE, INC	D	201,696.93	
	JEGE, LLC	D	210,852.09	
	HBRK ASSOCIATES, INC	D	119,693.45	
	NES, LLC	D	379,273.63	
	ZORRO DEVELOPMENT CORP.	D	126,393.63	
	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	

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