

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 8/27/2014 1:56:36 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140827

★ RM CODE 81851 08/26/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,006,939.66	
	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	
	DARREN K. INDYKE PLLC	D	101,268.35	
	HBRK ASSOCIATES, INC	D	110,779.16	
	NES, LLC	D	540,076.36	
	ZORRO DEVELOPMENT CORP.	D	134,633.22	
	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	

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