

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 9/17/2014 1:52:34 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140917

★ RM CODE 81851 09/16/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,609,242.55	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
	JEGE, INC	D	201,696.93	
	JEGE, LLC	D	212,749.89	
	DARREN K. INDYKE PLLC	D	281,662.63	
	NES, LLC	D	463,296.44	
	ZORRO DEVELOPMENT CORP.	D	130,025.49	
	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

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