

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 10/2/2014 1:55:32 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141002

★ RM CODE 81851 10/01/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	179,040.66	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	JEGE, INC	D	201,696.93	
[REDACTED]	JEGE, LLC	D	210,852.09	
[REDACTED]	HBRK ASSOCIATES, INC	D	130,226.39	
[REDACTED]	NES, LLC	D	396,527.08	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	126,393.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
RM CODE	81851		10/01/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	HBRK ASSOCIATES, INC	100,000.00	TRANSFER OF FUNDS

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