

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 10/3/2014 1:56:19 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20141003

★ RM CODE 81851 10/02/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,641,695.53	
	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	210,852.09	
	HBRK ASSOCIATES, INC	D	130,226.39	
	NES, LLC	D	394,283.06	
	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