

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 7/22/2014 1:53:41 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20140722

★ RM CODE 81851 07/21/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,242,470.34	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	176,613.63	
	JEGE, INC	D	204,949.74	
	JEGE, LLC	D	237,348.82	
	DARREN K. INDYKE PLLC	D	207,131.92	
	HBRK ASSOCIATES, INC	D	139,032.71	
	SOUTHERN TRUST COMPANY, INC.	M	69,288,268.67	
	ZORRO DEVELOPMENT CORP.	M	.00	

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