

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 8/20/2014 1:55:40 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140820

★ RM CODE 81851 08/19/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,324,132.80	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,009,530.91	
[REDACTED]	JEGE, INC	D	202,553.90	
[REDACTED]	JEGE, LLC	D	237,348.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	131,580.52	
[REDACTED]	HBRK ASSOCIATES, INC	D	149,725.81	
[REDACTED]	NES, LLC	D	561,648.99	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	135,082.59	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	HBRK ASSOCIATES, INC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	500,000.00	TRANSFER OF FUNDS
[REDACTED]	ZORRO DEVELOPMENT CORP.	100,000.00	TRANSFER OF FUNDS

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