

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/21/2014 1:56:23 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140821

* RM CODE 81851 08/20/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	3,216,632.80	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
42953459	JEGE, INC	D	202,553.90	
42953475	JEGE, LLC	D	237,348.82	
42953707	DARREN K. INDYKE PLLC	D	101,268.35	
42953715	HBRK ASSOCIATES, INC	D	137,317.61	
42953758	NES, LLC	D	540,275.05	
42955542	ZORRO DEVELOPMENT CORP.	D	135,082.59	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	
RM CODE	81851		08/20/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952771	SOUTHERN FINANCIAL LLC	677,400.00	INCOMING MONEY TRN

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