

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 9/18/2014 2:09:28 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140918

* RM CODE 81851 09/17/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,524,286.57	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	EJE, INC	D	201,696.93	
[REDACTED]	EJE, LLC	D	212,749.89	
[REDACTED]	ES, LLC	D	442,019.35	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	127,551.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	140,080.00	PREAUTHORIZED DEBI
[REDACTED]	DARREN K. INDYKE PLLC	119,550.00	PREAUTHORIZED DEBI

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