

Subject: RM0081851 Daily Deposit Report 20140726  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Sat, 26 Jul 2014 01:53:25 -0400  
To: rm0081851@list.db.com

\* RM CODE 81851 07/25/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,890,099.38	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	176,613.63	
42953459	JEGE, INC	D	204,949.74	
42953475	JEGE, LLC	D	237,348.82	
42953707	DARREN K. INDYKE PLLC	D	177,224.38	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,249,093.67	

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