

Subject: RM0081851 Daily Deposit Report 20140808

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 08 Aug 2014 01:54:44 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 08/07/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,619,778.19	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,003,155.12	
42953459	JEGE, INC	D	202,553.90	
42953475	JEGE, LLC	D	237,348.82	
42953707	DARREN K. INDYKE PLLC	D	135,389.35	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you