

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 7/25/2014 1:57:12 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20140725

☆ RM CODE 81851 07/24/14  
LARGE, ZERO AND NEGATIVE BALANCES

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

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