

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 8/5/2014 2:05:53 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140805

* RM CODE 81851 08/04/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,625,865.01	
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	204,949.74	
42953475	JEGE, LLC	D	237,348.82	
42953707	DARREN K. INDYKE PLLC	D	174,229.98	
42953758	NES, LLC	D	131,450.64	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

RM CODE 81851 08/04/14
LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952771	SOUTHERN FINANCIAL LLC	12,826,541.00	INCOMING MONEY TRN

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