

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 8/13/2014 1:57:02 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20140813

★ RM CODE 81851 08/12/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,503,018.80	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,009,530.91	
[REDACTED]	EGE, INC	D	202,553.90	
[REDACTED]	EGE, LLC	D	237,348.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	135,389.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

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