

Subject: RM0081851 Daily Deposit Report 20140729
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 29 Jul 2014 01:57:16 -0400
To: rm0081851@list.db.com

* RM CODE 81851 07/28/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,880,691.96	
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	177,206.53	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,249,093.67	

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