

Subject: RM0081851 Daily Deposit Report 20140812

From: PBW/WM/MIS ETL/PBW 15116 <

Date: Tue, 12 Aug 2014 01:56:23 -0400

To:

* RM CODE	81851	08/11/14		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,587,342.51	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,009,530.91	
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

Thank you