

Subject: RM0081851 Daily Deposit Report 20140815  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Fri, 15 Aug 2014 01:56:37 -0400  
To: rm0081851@list.db.com

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,346,487.79	
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	131,661.77	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

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