

Subject: RM0081851 Daily Deposit Report 20140816

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Sat, 16 Aug 2014 01:52:28 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		08/15/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,354,630.35	
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	131,580.52	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

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

Thank you