

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/12/2014 1:56:23 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140812

* RM CODE 81851 08/11/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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	JEJE, INC	D	202,553.90	
42953475	JEJE, 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