

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 8/16/2014 1:52:28 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140816

☆ RM CODE 81851 08/15/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,354,630.35	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,009,530.91	
	JEGE, INC	D	202,553.90	
	JEGE, LLC	D	237,348.82	
	DARREN K. INDYKE PLLC	D	131,580.52	
	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

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