

Subject: RM0081851 Daily Deposit Report 20140730

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

Date: Wed, 30 Jul 2014 01:51:52 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,758,931.77	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	176,613.63	
	JEGE, INC	D	204,949.74	
	JEGE, LLC	D	237,348.82	
	DARREN K. INDYKE PLLC	D	174,321.91	
	SOUTHERN TRUST COMPANY, INC.	M	69,249,093.67	

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