

Subject: RM0081851 Daily Deposit Report 20140801

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

Date: Fri, 01 Aug 2014 01:56:21 -0400

To: [REDACTED]

* RM CODE 81851 07/31/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,639,793.74	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	176,613.63	
[REDACTED]	JEGE, INC	D	204,949.74	
[REDACTED]	JEGE, LLC	D	237,348.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	174,229.98	
[REDACTED]	NES, LLC	D	131,521.33	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	
RM CODE	81851		07/31/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	NES, LLC	100,000.00	TRANSFER OF FUNDS

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

Thank you