

Subject: RM0081851 Daily Deposit Report 20140802

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 02 Aug 2014 01:56:09 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		08/01/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,631,635.01	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	176,613.63	
42953459	JEGE, INC	D	204,949.74	
42953475	JEGE, LLC	D	237,348.82	
42953707	DARREN K. INDYKE PLLC	D	174,229.98	
42953758	NES, LLC	D	131,450.64	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you