

Subject: RM0081851 Daily Deposit Report 20140805

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

Date: Tue, 05 Aug 2014 02:05:53 -0400

To: [REDACTED]

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*      RM CODE      81851                                08/04/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                                N      2,625,865.01
37989772 DOMINIQUE LEIMER                                M              .00
42952763 SOUTHERN TRUST COMPANY, INC.                D      139,471.98
42952771 SOUTHERN FINANCIAL LLC                        D     13,003,155.12
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
      RM CODE      81851                                08/04/14
      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
42952771 SOUTHERN FINANCIAL LLC                        12,826,541.00  INCOMING MONEY TRN
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If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you