

Subject: RM0081851 Daily Deposit Report 20140807

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

Date: Thu, 07 Aug 2014 01:54:24 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,625,865.01	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,003,155.12	
	JEGE, INC	D	204,949.74	
	JEGE, LLC	D	237,348.82	
	DARREN K. INDYKE PLLC	D	162,792.05	
	NES, LLC	D	110,071.55	
	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

If need help please contact [REDACTED]

Thank you