

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 7/29/2014 1:57:16 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140729

\* RM CODE 81851 07/28/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,880,691.96	
[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	177,206.53	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,249,093.67	

If need help please contact [REDACTED]  
Thank you