

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/2/2014 1:56:09 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140802

* RM CODE 81851 08/01/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,631,635.01	
[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	131,450.64	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

If need help please contact [REDACTED]
Thank you