

Subject: RM0081851 Daily Deposit Report 20140731

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

Date: Thu, 31 Jul 2014 01:54:30 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		07/30/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,739,647.53	
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	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,249,093.67	

If need help please contact [REDACTED]

Thank you