

Subject: RM0081851 Daily Deposit Report 20140813
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 13 Aug 2014 01:57:02 -0400
To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		08/12/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,503,018.80	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,009,530.91	
[REDACTED]	JEGE, INC	D	202,553.90	
[REDACTED]	JEGE, LLC	D	237,348.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	135,389.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,257,736.36	

If need help please contact [REDACTED]
Thank you