

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/22/2014 1:53:33 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE 81851 08/21/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,088,658.61	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
[REDACTED]	JEGE, INC	D	202,553.90	
[REDACTED]	JEGE, LLC	D	236,576.02	
[REDACTED]	DARREN K. INDYKE PLLC	D	101,268.35	
[REDACTED]	HBRK ASSOCIATES, INC	D	112,317.61	
[REDACTED]	NES, LLC	D	540,275.05	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	135,082.59	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	

If need help please contact [REDACTED]
Thank you [REDACTED]