

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 8/26/2014 2:10:35 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140826

\* RM CODE 81851 08/25/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,056,158.61	
[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	234,952.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	101,268.35	
[REDACTED]	HBRK ASSOCIATES, INC	D	110,779.16	
[REDACTED]	NES, LLC	D	540,076.36	
[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