

Subject: RM0081851 Daily Deposit Report 20140913
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 13 Sep 2014 01:55:27 -0400
 To: [REDACTED]

* RM CODE 81851 09/12/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,792,283.78	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	JEGE, INC	D	202,553.90	
[REDACTED]	JEGE, LLC	D	212,749.89	
[REDACTED]	DARREN K. INDYKE PLLC	D	288,449.50	
[REDACTED]	NES, LLC	D	463,296.44	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	130,859.77	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	
RM CODE	81851		09/12/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	250,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you