

Subject: RM0081851 Daily Deposit Report 20140917
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 17 Sep 2014 01:52:34 -0400
To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		09/16/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,609,242.55	
[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	201,696.93	
[REDACTED]	JEGE, LLC	D	212,749.89	
[REDACTED]	DARREN K. INDYKE PLLC	D	281,662.63	
[REDACTED]	NES, LLC	D	463,296.44	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	130,025.49	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

If need help please contact [REDACTED]
Thank you