

Subject: [REDACTED] Daily Deposit Report 20140918  
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>  
 Date: Thu, 18 Sep 2014 02:09:28 -0400  
 To: [REDACTED]

\* RM CODE [REDACTED] 09/17/14  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,524,286.57	
[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]	NES, LLC	D	442,019.35	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	127,551.65	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	
RM CODE	81851		09/17/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	140,080.00	PREAUTHORIZED DEBI
[REDACTED]	DARREN K. INDYKE PLLC	119,550.00	PREAUTHORIZED DEBI

If need help please contact [REDACTED]  
 Thank you