

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/17/2014 1:54:32 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140717

* RM CODE 81851 07/16/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,480,459.39	
37989772	DOMINIQUE LEIMER	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	176,613.63	
42953459	JEGE, INC	D	204,949.74	
42953475	JEGE, LLC	D	244,433.37	
42953707	DARREN K. INDYKE PLLC	D	207,131.92	
42953715	HBRK ASSOCIATES, INC	D	145,212.71	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,288,268.67	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you