

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 8/28/2014 1:58:48 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140828

\* RM CODE 81851 08/27/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	3,006,939.66	
37989772	[REDACTED]	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
42953459	JEGE, INC	D	202,553.90	
42953475	JEGE, LLC	D	234,806.93	
42953707	DARREN K. INDYKE PLLC	D	101,268.35	
42953715	HBRK ASSOCIATES, INC	D	110,779.16	
42953758	NES, LLC	D	526,590.84	
42955542	ZORRO DEVELOPMENT CORP.	D	134,633.22	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	

If need help please contact [REDACTED]  
Thank you