

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/30/2014 2:12:47 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140830

* RM CODE 81851 08/29/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,944,005.02	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,686,931.30	
[REDACTED]	JEGE, INC	D	202,553.90	
[REDACTED]	JEGE, LLC	D	234,806.93	
[REDACTED]	DARREN K. INDYKE PLLC	D	101,205.00	
[REDACTED]	HBRK ASSOCIATES, INC	D	110,718.81	
[REDACTED]	NES, LLC	D	525,932.41	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	134,633.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,666,527.57	

If need help please contact [REDACTED]
Thank you