

Subject: RM0081851 Daily Deposit Report 20140821
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 21 Aug 2014 01:56:23 -0400
To: [REDACTED]

* RM CODE 81851 08/20/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,216,632.80	
[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	237,348.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	101,268.35	
[REDACTED]	HBRK ASSOCIATES, INC	D	137,317.61	
[REDACTED]	NES, LLC	D	540,275.05	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	135,082.59	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	677,400.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you