

Subject: RM0081851 Daily Deposit Report 20140822

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 22 Aug 2014 01:53:33 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 08/21/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	3,088,658.61	
37989772	DOMINIQUE LEIMER	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	236,576.02	
42953707	DARREN K. INDYKE PLLC	D	101,268.35	
42953715	HBRK ASSOCIATES, INC	D	112,317.61	
42953758	NES, LLC	D	540,275.05	
42955542	ZORRO DEVELOPMENT CORP.	D	135,082.59	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	

If need help please contact [REDACTED]

Thank you