

Subject: RM0081851 Daily Deposit Report 20140916
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 16 Sep 2014 02:05:27 -0400
To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,792,283.78	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,191,961.16	
[REDACTED]	JEGE, INC	D	201,696.93	
[REDACTED]	JEGE, LLC	D	212,749.89	
[REDACTED]	DARREN K. INDYKE PLLC	D	288,449.50	
[REDACTED]	NES, LLC	D	463,296.44	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	130,581.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	

If need help please contact [REDACTED]
Thank you