

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
Sent: 6/21/2014 2:07:47 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140621

\* RM CODE 81851 06/20/14  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 1,313,289.04  |           |
| [REDACTED] | LEON D BLACK                 | N   | .00           |           |
| [REDACTED] | DOMINIQUE LEIMER             | M   | .00           |           |
| [REDACTED] | LEON D BLACK                 | M   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 421,059.92    |           |
| [REDACTED] | HYPERION AIR, INC            | D   | .00           |           |
| [REDACTED] | JEGE, INC                    | D   | 209,949.74    |           |
| [REDACTED] | JEGE, LLC                    | D   | 248,446.44    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | 281,858.96    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 236,405.26    |           |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 49,555,117.48 |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.      | M   | .00           |           |

RM CODE 81851 06/20/14

LARGE TRANSACTIONS

| ACCT #   | NAME                  | AMOUNT     | DESCRIPTION |
|----------|-----------------------|------------|-------------|
| 42953707 | DARREN K. INDYKE PLLC | 126,196.00 | CHECK       |

If need help please contact [REDACTED]  
Thank you