

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 9/16/2014 2:05:27 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140916

\* RM CODE 81851 09/15/14  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                         | CAT | BALANCE       | OD AMOUNT |
|----------|------------------------------|-----|---------------|-----------|
| 35266976 | JEFFREY EPSTEIN              | N   | 2,792,283.78  |           |
| 37989772 | DOMINIQUE LEIMER             | M   | .00           |           |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| 42952771 | SOUTHERN FINANCIAL LLC       | D   | 13,191,961.16 |           |
| 42953459 | JEGE, INC                    | D   | 201,696.93    |           |
| 42953475 | JEGE, LLC                    | D   | 212,749.89    |           |
| 42953707 | DARREN K. INDYKE PLLC        | D   | 288,449.50    |           |
| 42953758 | NES, LLC                     | D   | 463,296.44    |           |
| 42955542 | ZORRO DEVELOPMENT CORP.      | D   | 130,581.89    |           |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M   | 68,416,527.57 |           |

If need help please contact pbrd\_admin@list.db.com  
Thank you