

Subject: RM0081851 Daily Deposit Report 20140903

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

Date: Wed, 03 Sep 2014 02:09:31 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|------------------------------|-----|---------------|-----------|
| | JEFFREY EPSTEIN | N | 2,943,005.02 | |
| | DOMINIQUE LEIMER | M | .00 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| | SOUTHERN FINANCIAL LLC | D | 13,686,931.30 | |
| | JEGE, INC | D | 202,553.90 | |
| | JEGE, LLC | D | 234,806.93 | |
| | DARREN K. INDYKE PLLC | D | 101,205.00 | |
| | HBRK ASSOCIATES, INC | D | 102,580.71 | |
| | NES, LLC | D | 525,932.41 | |
| | ZORRO DEVELOPMENT CORP. | D | 131,143.12 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 68,666,527.57 | |

If need help please contact [REDACTED]

Thank you