

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 9/3/2014 2:09:31 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140903

\* RM CODE 81851 09/02/14  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                         | CAT | BALANCE       | OD AMOUNT |
|----------|------------------------------|-----|---------------|-----------|
| 35266976 | JEFFREY EPSTEIN              | N   | 2,943,005.02  |           |
| 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   | 234,806.93    |           |
| 42953707 | DARREN K. INDYKE PLLC        | D   | 101,205.00    |           |
| 42953715 | HBRK ASSOCIATES, INC         | D   | 102,580.71    |           |
| 42953758 | NES, LLC                     | D   | 525,932.41    |           |
| 42955542 | ZORRO DEVELOPMENT CORP.      | D   | 131,143.12    |           |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M   | 68,666,527.57 |           |

If need help please contact [REDACTED]  
Thank you