

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 9/13/2014 1:55:27 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140913

\* RM CODE 81851 09/12/14  
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	202,553.90	
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	130,859.77	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,416,527.57	
RM CODE	81851		09/12/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953707	DARREN K. INDYKE PLLC	250,000.00	TRANSFER OF FUNDS

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