

Subject: RM0081851 Daily Deposit Report 20140827  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Wed, 27 Aug 2014 01:56:36 -0400  
To: rm0081851@list.db.com

| ACCT #  | NAME                         | CAT | BALANCE       | OD AMOUNT |
|---|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 08/26/14<br>LARGE, ZERO AND NEGATIVE BALANCES |                              |     |               |           |
| 35266976  | JEFFREY EPSTEIN              | N   | 3,006,939.66  |           |
| 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   | 101,268.35    |           |
| 42953715  | HBRK ASSOCIATES, INC         | D   | 110,779.16    |           |
| 42953758  | NES, LLC                     | D   | 540,076.36    |           |
| 42955542  | ZORRO DEVELOPMENT CORP.      | D   | 134,633.22    |           |
| 44129244  | SOUTHERN TRUST COMPANY, INC. | M   | 68,657,736.36 |           |

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