

Subject: RM0081851 Daily Deposit Report 20141002

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

Date: Thu, 02 Oct 2014 01:55:32 -0400

To: [REDACTED]

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*      RM CODE      81851                      10/01/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                      CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                N      179,040.66
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      210,852.09
42953715 HBRK ASSOCIATES, INC           D      130,226.39
42953758 NES, LLC                      D      396,527.08
42955542 ZORRO DEVELOPMENT CORP.         D      126,393.63
44129244 SOUTHERN TRUST COMPANY, INC.    M    68,224,973.81
      RM CODE      81851                      10/01/14
      LARGE TRANSACTIONS
ACCT #      NAME                      AMOUNT      DESCRIPTION
42953707 DARREN K. INDYKE PLLC          100,000.00  TRANSFER OF FUNDS
42953715 HBRK ASSOCIATES, INC          100,000.00  TRANSFER OF FUNDS
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If need help please contact pbrd_admin@list.db.com

Thank you