

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/23/2014 1:55:21 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140723

* RM CODE 81851 07/22/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,232,470.34	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	176,613.63	
[REDACTED]	JEJE, INC	D	204,949.74	
[REDACTED]	JEJE, LLC	D	237,348.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	207,131.92	
[REDACTED]	HBRK ASSOCIATES, INC	D	806,128.80	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,288,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

RM CODE 81851 07/22/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	HBRK ASSOCIATES, INC	667,096.00	DEPOSIT

If need help please contact [REDACTED]
Thank you