

Subject: RM0081851 Daily Deposit Report 20140723

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 23 Jul 2014 01:55:21 -0400

To:

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

RM CODE 81851 07/22/14

LARGE TRANSACTIONS

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

If need help please contact  
Thank you