

Subject: RM0081851 Daily Deposit Report 20140724

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

Date: Thu, 24 Jul 2014 02:11:22 -0400

To: [REDACTED]

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*      RM CODE      81851                                07/23/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                            N      2,893,299.38
37989772 DOMINIQUE LEIMER                          M                .00
42952763 SOUTHERN TRUST COMPANY, INC.            D      139,471.98
42952771 SOUTHERN FINANCIAL LLC                    D      176,613.63
42953459 JEGE, INC                                D      204,949.74
42953475 JEGE, LLC                                D      237,348.82
42953707 DARREN K. INDYKE PLLC                    D      177,806.70
44129244 SOUTHERN TRUST COMPANY, INC.            M      69,288,268.67
44131133 ZORRO DEVELOPMENT CORP.                  M                .00
      RM CODE      81851                                07/23/14
      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
42953715 HBRK ASSOCIATES, INC                    700,000.00  TRANSFER OF FUNDS
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If need help please contact pbrd_admin@list.db.com

Thank you