

Subject: RM0081851 Daily Deposit Report 20140820

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 20 Aug 2014 01:55:40 -0400

To:

* RM CODE 81851 08/19/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,324,132.80	
	DOMINIQUE LEIMER	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,009,530.91	
	JEGE, INC	D	202,553.90	
	JEGE, LLC	D	237,348.82	
	DARREN K. INDYKE PLLC	D	131,580.52	
	HBRK ASSOCIATES, INC	D	149,725.81	
	NES, LLC	D	561,648.99	
	ZORRO DEVELOPMENT CORP.	D	135,082.59	
	SOUTHERN TRUST COMPANY, INC.	M	68,657,736.36	
	RM CODE 81851		08/19/14	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
HBRK ASSOCIATES, INC	100,000.00	TRANSFER OF FUNDS
NES, LLC	500,000.00	TRANSFER OF FUNDS
ZORRO DEVELOPMENT CORP.	100,000.00	TRANSFER OF FUNDS

If need help please contact

Thank you