

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/24/2014 2:11:03 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140624

* RM CODE 81851 06/23/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,248,903.74	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	421,059.92	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	EGE, INC	D	209,949.74	
[REDACTED]	EGE, LLC	D	248,446.44	
[REDACTED]	WARREN K. INDYKE PLLC	D	281,858.96	
[REDACTED]	BRK ASSOCIATES, INC	D	236,405.26	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
[REDACTED]	TORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you