

From: [REDACTED]  
Sent: 7/10/2014 1:58:52 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140710

\* RM CODE 81851 07/09/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	762,956.91	
[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	176,913.63	
[REDACTED]	JEJE, INC	D	204,949.74	
[REDACTED]	JEJE, LLC	D	244,733.37	
[REDACTED]	DARREN K. INDYKE PLLC	D	216,159.65	
[REDACTED]	HBRK ASSOCIATES, INC	D	185,842.21	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]  
Thank you