

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/15/2014 2:04:54 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140715

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	687,360.42	
[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	216,099.65	
[REDACTED]	HBRK ASSOCIATES, INC	D	170,212.71	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you