

From: [REDACTED]
Sent: 7/16/2014 1:57:06 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140716

* RM CODE 81851 07/15/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	578,798.14	
[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	176,613.63	
[REDACTED]	JEJE, INC	D	204,949.74	
[REDACTED]	JEJE, LLC	D	244,433.37	
[REDACTED]	DARREN K. INDYKE PLLC	D	207,131.92	
[REDACTED]	HBRK ASSOCIATES, INC	D	145,212.71	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you