

Subject: RM0081851 Daily Deposit Report 20140710

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Thu, 10 Jul 2014 01:58:52 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		07/09/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	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