

Subject: RM0081851 Daily Deposit Report 20140711

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

Date: Fri, 11 Jul 2014 01:53:35 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	762,956.91	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	176,913.63	
	JEJE, INC	D	204,949.74	
	JEJE, LLC	D	244,733.37	
	DARREN K. INDYKE PLLC	D	216,099.65	
	HBRK ASSOCIATES, INC	D	185,842.21	
	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]  
Thank you