

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 6/25/2014 1:56:24 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140625

\* RM CODE 81851 06/24/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,188,923.67	
[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	421,059.92	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEJE, INC	D	209,949.74	
[REDACTED]	JEJE, LLC	D	248,446.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	281,858.96	
[REDACTED]	HBRK ASSOCIATES, INC	D	228,565.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]  
Thank you