

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 6/27/2014 2:09:21 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140627

★ RM CODE 81851 06/26/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,114,814.51	
[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	250,124.75	
[REDACTED]	HBRK ASSOCIATES, INC	D	216,090.92	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you