

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 7/1/2014 2:11:31 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140701

\* RM CODE 81851 06/30/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	882,810.96	
[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]	JEGE, INC	D	209,949.74	
[REDACTED]	JEGE, LLC	D	248,446.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	250,124.75	
[REDACTED]	HBRK ASSOCIATES, INC	D	214,552.46	
[REDACTED]	NES, LLC	D	133,028.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

RM CODE 81851 06/30/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953758	NES, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you