

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 7/4/2014 1:54:08 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140704

\* RM CODE 81851 07/03/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	765,646.91	
[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	171,059.92	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	209,949.74	
[REDACTED]	JEGE, LLC	D	244,733.37	
[REDACTED]	DARREN K. INDYKE PLLC	D	248,127.59	
[REDACTED]	HBRK ASSOCIATES, INC	D	206,196.00	
[REDACTED]	NES, LLC	D	132,606.58	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]  
Thank you