

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/9/2014 1:56:23 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140709

* RM CODE 81851 07/08/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	762,956.91	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	176,913.63	
42953459	JEJE, INC	D	209,949.74	
42953475	JEJE, LLC	D	244,733.37	
[REDACTED]	DARREN K. INDYKE PLLC	D	245,560.08	
[REDACTED]	HBRK ASSOCIATES, INC	D	198,325.45	
[REDACTED]	NES, LLC	D	117,530.10	
44129244	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you