

Subject: RM0081851 Daily Deposit Report 20140702

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 02 Jul 2014 01:26:04 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		07/01/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	856,209.55	
[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	213,770.13	
[REDACTED]	NES, LLC	D	133,028.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you