

Subject: RM0081851 Daily Deposit Report 20140709

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

Date: Wed, 09 Jul 2014 01:56:23 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		07/08/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	762,956.91	
35267768	LEON D BLACK	N	.00	
37989772	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	
42953707	DARREN K. INDYKE PLLC	D	245,560.08	
42953715	HBRK ASSOCIATES, INC	D	198,325.45	
42953758	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 pbrd_admin@list.db.com

Thank you