

Subject: RM0081851 Daily Deposit Report 20140715
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 15 Jul 2014 02:04:54 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 07/14/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	687,360.42	
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	204,949.74	
42953475	JEJE, LLC	D	244,733.37	
42953707	DARREN K. INDYKE PLLC	D	216,099.65	
42953715	HBRK ASSOCIATES, INC	D	170,212.71	
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