

Subject: RM0081851 Daily Deposit Report 20140716

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

Date: Wed, 16 Jul 2014 01:57:06 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 07/15/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	578,798.14	
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	176,613.63	
42953459	JEJE, INC	D	204,949.74	
42953475	JEJE, LLC	D	244,433.37	
42953707	DARREN K. INDYKE PLLC	D	207,131.92	
42953715	HBRK ASSOCIATES, INC	D	145,212.71	
44129244	SOUTHERN TRUST COMPANY, INC.	M	69,563,268.67	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact pbrd_admin@list.db.com

Thank you