

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 6/12/2014 1:54:33 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20140612

\* RM CODE 81851 06/11/14  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,843,800.80	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	352,544.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	421,059.92	
[REDACTED]	NEPTUNE, LLC	D	105,510.69	
[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	536,129.92	
[REDACTED]	HBRK ASSOCIATES, INC	D	336,732.85	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	
	RM CODE 81851		06/11/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	350,000.00	DEPOSIT
[REDACTED]	HBRK ASSOCIATES, INC	150,000.00	DEPOSIT

If need help please contact pbrd\_admin@list.db.com  
 Thank you