

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 6/14/2014 2:07:16 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140614

* RM CODE 81851 06/13/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,664,812.78	
[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	243,942.85	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

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