

Subject: RM0081851 Daily Deposit Report 20140529
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Thu, 29 May 2014 01:56:31 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		05/28/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35266976	JEFFREY EPSTEIN	N	2,310,034.10		
35267768	LEON D BLACK	N	.00		
37989772	DOMINIQUE LEIMER	M	.00		
37993552	LEON D BLACK	M	.00		
42942688	SUMMIT EQUITIES LLC	D	602,544.66		
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98		
42952771	SOUTHERN FINANCIAL LLC	D	414,997.57		
42953440	HYPERION AIR, INC	D	.00		
42953459	JEJE, INC	D	215,949.74		
42953475	JEJE, LLC	D	258,592.32		
42953707	DARREN K. INDYKE PLLC	D	246,644.60		
42953715	HBRK ASSOCIATES, INC	D	240,145.40		
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00		
42955542	ZORRO DEVELOPMENT CORP.	D	100,000.00		
44129244	SOUTHERN TRUST COMPANY, INC.	M	49,732,191.62		
44131133	ZORRO DEVELOPMENT CORP.	M	.00		

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