

Subject: RM0081851 Daily Deposit Report 20140530  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Fri, 30 May 2014 01:54:08 -0400  
 To: rm0081851@list.db.com

* RM CODE		81851	05/29/14	
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,300,034.10	
35267768	LEON D BLACK	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42942688	SUMMIT EQUITIES LLC	D	352,544.66	
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	225,253.25	
42953715	HBRK ASSOCIATES, INC	D	210,975.17	
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	
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LARGE TRANSACTIONS				
ACCT #	NAME	AMOUNT	DESCRIPTION	
42942688	SUMMIT EQUITIES LLC	250,000.00	MONEY TRANSFER	

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