

Subject: RM0081851 Daily Deposit Report 20140531
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 31 May 2014 02:17:30 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 05/30/14				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	1,932,614.67	
[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	414,997.57	
[REDACTED]	NEPTUNE, LLC	D	111,804.73	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	215,949.74	
[REDACTED]	JEGE, LLC	D	258,592.32	
[REDACTED]	DARREN K. INDYKE PLLC	D	225,253.25	
[REDACTED]	HBRK ASSOCIATES, INC	D	210,975.17	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	121,113.91	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	100,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	
RM CODE 81851			05/30/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	NEPTUNE, LLC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	NES, LLC	100,000.00	TRANSFER OF FUNDS

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