

Subject: RM0081851 Daily Deposit Report 20140603
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 03 Jun 2014 01:55:32 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		06/02/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,932,614.67	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	352,544.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	414,997.57	
	NEPTUNE, LLC	D	111,804.73	
	HYPERION AIR, INC	D	.00	
	JEJE, INC	D	215,949.74	
	JEJE, LLC	D	258,592.32	
	DARREN K. INDYKE PLLC	D	225,253.25	
	HBRK ASSOCIATES, INC	D	208,047.62	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	121,113.91	
	ZORRO DEVELOPMENT CORP.	D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
	ZORRO DEVELOPMENT CORP.	M	.00	

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