

Subject: RM0081851 Daily Deposit Report 20140604  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Wed, 04 Jun 2014 01:57:13 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 06/03/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,816,865.12	
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	
42953424	NEPTUNE, LLC	D	111,804.73	
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	223,330.17	
42953715	HBRK ASSOCIATES, INC	D	207,647.62	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	119,019.14	
42955542	ZORRO DEVELOPMENT CORP.	D	100,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

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