

Subject: RM0081851 Daily Deposit Report 20140606
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 06 Jun 2014 01:54:39 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		06/05/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	35266976	JEFFREY EPSTEIN	N	1,378,137.19	
	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	111,521.01	
	42953440	HYPERION AIR, INC	D	.00	
	42953459	JEJE, INC	D	215,949.74	
	42953475	JEJE, LLC	D	248,446.44	
	42953707	DARREN K. INDYKE PLLC	D	223,256.09	
	42953715	HBRK ASSOCIATES, INC	D	207,573.49	
	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