

Subject: RM0081851 Daily Deposit Report 20140614
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 14 Jun 2014 02:07:16 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 06/13/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	3,664,812.78	
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	421,059.92	
42953424	NEPTUNE, LLC	D	105,510.69	
42953440	HYPERION AIR, INC	D	.00	
42953459	JEJE, INC	D	209,949.74	
42953475	JEJE, LLC	D	248,446.44	
42953707	DARREN K. INDYKE PLLC	D	536,129.92	
42953715	HBRK ASSOCIATES, INC	D	243,942.85	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

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