

Subject: RM0081851 Daily Deposit Report 20140617
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Tue, 17 Jun 2014 02:10:11 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		06/16/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	3,612,079.66	
	LEON D BLACK		N	.00	
	DOMINIQUE LEIMER		M	.00	
	LEON D BLACK		M	.00	
	SUMMIT EQUITIES LLC		D	152,544.66	
	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
	SOUTHERN FINANCIAL LLC		D	421,059.92	
	NEPTUNE, LLC		D	105,510.69	
	HYPERION AIR, INC		D	.00	
	JEJE, INC		D	209,949.74	
	JEJE, LLC		D	248,446.44	
	DARREN K. INDYKE PLLC		D	536,129.92	
	HBRK ASSOCIATES, INC		D	241,679.39	
	NEW YORK STRATEGY GROUP, LLC		D	.00	
	SOUTHERN TRUST COMPANY, INC.		M	49,555,117.48	
	ZORRO DEVELOPMENT CORP.		M	.00	
	RM CODE	81851		06/16/14	

			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
[REDACTED]	SUMMIT EQUITIES LLC		200,000.00	MONEY TRANSFER	

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