

Subject: RM0081851 Daily Deposit Report 20140618
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 18 Jun 2014 01:56:00 -0400
 To: rm0081851@list.db.com

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*      RM CODE      81851                                06/17/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                          N      3,343,143.33
35267768 LEON D BLACK                          N              .00
37989772 DOMINIQUE LEIMER                      M              .00
37993552 LEON D BLACK                          M              .00
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      534,206.84
42953715 HBRK ASSOCIATES, INC                  D      241,679.39
42953723 NEW YORK STRATEGY GROUP, LLC         D              .00
44129244 SOUTHERN TRUST COMPANY, INC.          M      49,555,117.48
44131133 ZORRO DEVELOPMENT CORP.              M              .00
      RM CODE      81851                                06/17/14
  
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      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
42942688 SUMMIT EQUITIES LLC                  150,000.00  MONEY TRANSFER
  
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If need help please contact pbrd_admin@list.db.com
 Thank you