

Subject: RM0081851 Daily Deposit Report 20140621
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 21 Jun 2014 02:07:47 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		06/20/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	1,313,289.04	
	LEON D BLACK		N	.00	
	DOMINIQUE LEIMER		M	.00	
	LEON D BLACK		M	.00	
	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
	SOUTHERN FINANCIAL LLC		D	421,059.92	
	HYPERION AIR, INC		D	.00	
	JEJE, INC		D	209,949.74	
	JEJE, LLC		D	248,446.44	
	DARREN K. INDYKE PLLC		D	281,858.96	
	HBRK ASSOCIATES, INC		D	236,405.26	
	NEW YORK STRATEGY GROUP, LLC		D	.00	
	SOUTHERN TRUST COMPANY, INC.		M	49,555,117.48	
	ZORRO DEVELOPMENT CORP.		M	.00	
	RM CODE	81851		06/20/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	126,196.00	CHECK

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