

Subject: RM0081851 Daily Deposit Report 20140626
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 26 Jun 2014 01:54:11 -0400
To: rm0081851@list.db.com

* RM CODE 81851 06/25/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,120,172.78	
	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	250,124.75	
	HBRK ASSOCIATES, INC	D	216,090.92	
	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
	ZORRO DEVELOPMENT CORP.	M	.00	

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