

Subject: RM0081851 Daily Deposit Report 20140701  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Tue, 01 Jul 2014 02:11:31 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 06/30/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	882,810.96	
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	
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	250,124.75	
42953715	HBRK ASSOCIATES, INC	D	214,552.46	
42953758	NES, LLC	D	133,028.29	
44129244	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	
RM CODE 81851 06/30/14				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
42953758	NES, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact pbrd\_admin@list.db.com  
 Thank you