

Subject: RM0081851 Daily Deposit Report 20140703
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Thu, 03 Jul 2014 01:57:58 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		07/02/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	802,270.71	
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	171,059.92	
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	248,127.59	
42953715	HBRK ASSOCIATES, INC		D	206,196.00	
42953758	NES, LLC		D	132,827.02	
44129244	SOUTHERN TRUST COMPANY, INC.		M	49,563,268.67	
44131133	ZORRO DEVELOPMENT CORP.		M	.00	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
42952771	SOUTHERN FINANCIAL LLC		250,000.00	MONEY TRANSFER	

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