

From: PBW/WM/MIS ETL/PBW 15116
Sent: 5/31/2014 2:17:30 AM
To:
Subject: RM0081851 Daily Deposit Report 20140531

* RM CODE 81851 05/30/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,932,614.67	
35267768	LEON D BLACK	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42942688	SUMMIT EQUITIES LLC	D	352,544.66	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	414,997.57	
42953424	NEPTUNE, LLC	D	111,804.73	
42953440	HYPERION AIR, INC	D	.00	
42953459	JEGE, INC	D	215,949.74	
42953475	JEGE, LLC	D	258,592.32	
42953707	DARREN K. INDYKE PLLC	D	225,253.25	
42953715	HBRK ASSOCIATES, INC	D	210,975.17	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	121,113.91	
42955542	ZORRO DEVELOPMENT CORP.	D	100,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953424	NEPTUNE, LLC	100,000.00	TRANSFER OF FUNDS
42953758	NES, LLC	100,000.00	TRANSFER OF FUNDS

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