

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 7/3/2014 1:57:58 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140703

☆ RM CODE 81851 07/02/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	802,270.71	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	171,059.92	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	209,949.74	
[REDACTED]	JEGE, LLC	D	248,446.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	248,127.59	
[REDACTED]	HBRK ASSOCIATES, INC	D	206,196.00	
[REDACTED]	NES, LLC	D	132,827.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,563,268.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	250,000.00	MONEY TRANSFER

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