

Subject: RM0081851 Daily Deposit Report 20140605  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 05 Jun 2014 01:56:45 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,815,111.76	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	352,544.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	414,997.57	
	NEPTUNE, LLC	D	111,521.01	
	HYPERION AIR, INC	D	.00	
	JEJE, INC	D	215,949.74	
	JEJE, LLC	D	258,592.32	
	DARREN K. INDYKE PLLC	D	223,256.09	
	HBRK ASSOCIATES, INC	D	207,573.49	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	119,019.14	
	ZORRO DEVELOPMENT CORP.	D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
	ZORRO DEVELOPMENT CORP.	M	.00	

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