

Subject: RM0081851 Daily Deposit Report 20140612  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 12 Jun 2014 01:54:33 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,843,800.80	
	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	421,059.92	
	NEPTUNE, LLC	D	105,510.69	
	HYPERION AIR, INC	D	.00	
	JEJE, INC	D	209,949.74	
	JEJE, LLC	D	248,446.44	
	DARREN K. INDYKE PLLC	D	536,129.92	
	HBRK ASSOCIATES, INC	D	336,732.85	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
	ZORRO DEVELOPMENT CORP.	M	.00	
RM CODE	81851		06/11/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	DARREN K. INDYKE PLLC	350,000.00	DEPOSIT
	HBRK ASSOCIATES, INC	150,000.00	DEPOSIT

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