

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/30/2014 2:32:32 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140430

* RM CODE 81851 04/29/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	4,346,416.96	
35267768	LEON D BLACK	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42942688	SUMMIT EQUITIES LLC	D	565,411.66	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	408,234.66	
42953440	HYPERION AIR, INC	D	.00	
42953459	JEJE, INC	D	217,449.74	
42953475	JEJE, LLC	D	262,746.83	
42953707	DARREN K. INDYKE PLLC	D	306,757.88	
42953715	HBRK ASSOCIATES, INC	D	306,991.09	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	63,825,489.42	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952763	SOUTHERN TRUST COMPANY, INC.	250,000.00	CHECK
42953707	DARREN K. INDYKE PLLC	250,000.00	CHECK

If need help please contact [REDACTED]
Thank you