

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/3/2014 2:32:42 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140503

* RM CODE 81851 05/02/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	759,412.64	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,544.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	408,234.66	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEJE, INC	D	217,449.74	
[REDACTED]	JEJE, LLC	D	262,746.83	
[REDACTED]	DARREN K. INDYKE PLLC	D	285,366.51	
[REDACTED]	HBRK ASSOCIATES, INC	D	273,883.25	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	100,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	53,832,191.62	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	
RM CODE	81851		05/02/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	312,867.00	MONEY TRANSFER
[REDACTED]	SOUTHERN FINANCIAL LLC	10,000,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN FINANCIAL LLC	10,000,000.00	MONEY TRANSFER
[REDACTED]	ZORRO DEVELOPMENT CORP.	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you