

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 5/7/2014 2:32:44 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140507

* RM CODE 81851 05/06/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,701,541.37	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	3,202,544.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	408,234.66	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	217,449.74	
[REDACTED]	JEGE, LLC	D	262,576.90	
[REDACTED]	DARREN K. INDYKE PLLC	D	285,366.51	
[REDACTED]	HBRK ASSOCIATES, INC	D	272,094.79	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42942688	SUMMIT EQUITIES LLC	2,950,000.00	INCOMING MONEY TRN

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