

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/8/2014 2:52:45 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140508

* RM CODE 81851 05/07/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,701,541.37	
35267768	LEON D BLACK	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42942688	SUMMIT EQUITIES LLC	D	902,544.66	
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	262,281.88	
42953707	DARREN K. INDYKE PLLC	D	283,235.41	
42953715	HBRK ASSOCIATES, INC	D	264,318.13	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	100,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	53,832,191.62	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42942688	SUMMIT EQUITIES LLC	2,300,000.00	MONEY TRANSFER

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