

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/10/2014 2:12:47 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140510

★ RM CODE [REDACTED] 05/09/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,693,376.37	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	602,544.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	414,997.31	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	217,449.74	
[REDACTED]	JEGE, LLC	D	262,281.88	
[REDACTED]	DARREN K. INDYKE PLLC	D	283,200.41	
[REDACTED]	HBRK ASSOCIATES, INC	D	264,318.13	
[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	

If need help please contact [REDACTED]
Thank you