

From: PBW/WM/MIS ETL/PBW 15116
Sent: 5/14/2014 2:32:26 AM
To:
Subject: RM0081851 Daily Deposit Report 20140514

* RM CODE 81851 05/13/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,473,429.39	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	602,544.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	414,997.31	
	HYPERION AIR, INC	D	.00	
	JEGE, INC	D	217,449.74	
	JEGE, LLC	D	262,281.88	
	DARREN K. INDYKE PLLC	D	283,200.41	
	HBRK ASSOCIATES, INC	D	264,318.13	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	ZORRO DEVELOPMENT CORP.	D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	49,832,191.62	
	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
	ZORRO DEVELOPMENT CORP.	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	ES, LLC	100,000.00	TRANSFER OF FUNDS

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