

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 5/15/2014 2:32:40 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140515

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,470,429.39	
35267768	LEON D BLACK	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42942688	SUMMIT EQUITIES LLC	D	602,544.66	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	414,997.57	
42953440	HYPERION AIR, INC	D	.00	
42953459	JEJE, INC	D	217,449.74	
42953475	JEJE, LLC	D	258,849.92	
42953707	DARREN K. INDYKE PLLC	D	261,809.05	
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	49,732,191.62	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

RM CODE 81851 05/14/14  
LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952771	SOUTHERN FINANCIAL LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact pbrd\_admin@list.db.com  
Thank you