

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 5/21/2014 2:32:38 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20140521

★ RM CODE 81851 05/20/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	677,915.88	
	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	414,997.57	
	HYPERION AIR, INC	D	.00	
	JEGE, INC	D	215,949.74	
	JEGE, LLC	D	258,592.32	
	DARREN K. INDYKE PLLC	D	301,809.05	
	HBRK ASSOCIATES, INC	D	247,119.53	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	ZORRO DEVELOPMENT CORP.	D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	49,732,191.62	
	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
	ZORRO DEVELOPMENT CORP.	M	.00	

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