

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/22/2014 2:12:41 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140522

* RM CODE 81851 05/21/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,900,915.88	
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	215,949.74	
42953475	JEJE, LLC	D	258,592.32	
42953707	DARREN K. INDYKE PLLC	D	299,811.89	
42953715	HBRK ASSOCIATES, INC	D	240,145.40	
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	766,265.51	
44131133	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you