

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/23/2014 2:12:50 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140523

* RM CODE 81851 05/22/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,536,915.88	
[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	414,997.57	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	215,949.74	
[REDACTED]	JEGE, LLC	D	258,592.32	
[REDACTED]	DARREN K. INDYKE PLLC	D	299,811.89	
[REDACTED]	HBRK ASSOCIATES, INC	D	240,145.40	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	100,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,732,191.62	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you