

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 5/30/2014 1:54:08 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140530

★ RM CODE 81851 05/29/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,300,034.10	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	352,544.66	
[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	225,253.25	
[REDACTED]	HBRK ASSOCIATES, INC	D	210,975.17	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	250,000.00	MONEY TRANSFER

If need help please contact [REDACTED].com  
Thank you