

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/6/2014 1:54:39 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140606

★ RM CODE [REDACTED] 06/05/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,378,137.19	
[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]	NEPTUNE, LLC	D	111,521.01	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	215,949.74	
[REDACTED]	JEGE, LLC	D	248,446.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	223,256.09	
[REDACTED]	HBRK ASSOCIATES, INC	D	207,573.49	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	119,019.14	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	100,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you