

Subject: RM0081851 Daily Deposit Report 20140429
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 29 Apr 2014 02:12:34 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		04/28/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	4,457,719.41	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	565,411.66	
	SOUTHERN TRUST COMPANY, INC.	D	389,471.98	
	SOUTHERN FINANCIAL LLC	D	408,234.66	
	HYPERION AIR, INC	D	.00	
	JEJE, INC	D	217,449.74	
	JEJE, LLC	D	262,746.83	
	HBRK ASSOCIATES, INC	D	306,991.09	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	ZORRO DEVELOPMENT CORP.	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	48,825,489.42	
	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	
	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you