

Subject: RM0081851 Daily Deposit Report 20140430
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 30 Apr 2014 02:32:32 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		04/29/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	4,346,416.96	
35267768	LEON D BLACK		N	.00	
37989772	DOMINIQUE LEIMER		M	.00	
37993552	LEON D BLACK		M	.00	
42942688	SUMMIT EQUITIES LLC		D	565,411.66	
42952763	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC		D	408,234.66	
42953440	HYPERION AIR, INC		D	.00	
42953459	JEGE, INC		D	217,449.74	
42953475	JEGE, LLC		D	262,746.83	
42953707	DARREN K. INDYKE PLLC		D	306,757.88	
42953715	HBRK ASSOCIATES, INC		D	306,991.09	
42953723	NEW YORK STRATEGY GROUP, LLC		D	.00	
42955542	ZORRO DEVELOPMENT CORP.		D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.		M	63,825,489.42	
44129914	NEW YORK STRATEGY GROUP, LLC		M	166,238.18	
44131133	ZORRO DEVELOPMENT CORP.		M	.00	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
	SOUTHERN TRUST COMPANY, INC.		250,000.00	CHECK	
	DARREN K. INDYKE PLLC		250,000.00	CHECK	

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