

Subject: RM0081851 Daily Deposit Report 20140503  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Sat, 03 May 2014 02:32:42 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	759,412.64	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	252,544.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	408,234.66	
	HYPERION AIR, INC	D	.00	
	JEGE, INC	D	217,449.74	
	JEGE, LLC	D	262,746.83	
	DARREN K. INDYKE PLLC	D	285,366.51	
	HBRK ASSOCIATES, INC	D	273,883.25	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	ZORRO DEVELOPMENT CORP.	D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	53,832,191.62	
	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
	ZORRO DEVELOPMENT CORP.	M	.00	

RM CODE 81851 05/02/14

ACCT #	NAME	AMOUNT	DESCRIPTION
	SUMMIT EQUITIES LLC	312,867.00	MONEY TRANSFER
	SOUTHERN FINANCIAL LLC	10,000,000.00	TRANSFER OF FUNDS
	SOUTHERN FINANCIAL LLC	10,000,000.00	MONEY TRANSFER
	ZORRO DEVELOPMENT CORP.	100,000.00	TRANSFER OF FUNDS

If need help please contact pbrd\_admin@list.db.com  
 Thank you