

Subject: RM0081851 Daily Deposit Report 20140506  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Tue, 06 May 2014 02:32:47 -0400  
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		05/05/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	750,002.17	
	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	
	JEJE, INC	D	217,449.74	
	JEJE, LLC	D	262,576.90	
	DARREN K. INDYKE PLLC	D	285,366.51	
	HBRK ASSOCIATES, INC	D	272,094.79	
	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	

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