

Subject: RM0081851 Daily Deposit Report 20140508
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Thu, 08 May 2014 02:52:45 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,701,541.37	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	902,544.66	
	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	262,281.88	
	DARREN K. INDYKE PLLC	D	283,235.41	
	HBRK ASSOCIATES, INC	D	264,318.13	
	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		05/07/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SUMMIT EQUITIES LLC	2,300,000.00	MONEY TRANSFER

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