

Subject: RM0081851 Daily Deposit Report 20140514
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 14 May 2014 02:32:26 -0400
 To: rm0081851@list.db.com

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*      RM CODE      81851                                05/13/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
██████████ JEFFREY EPSTEIN                        N      2,473,429.39
██████████ LEON D BLACK                          N              .00
██████████ DOMINIQUE LEIMER                      M              .00
██████████ LEON D BLACK                          M              .00
██████████ SUMMIT EQUITIES LLC                   D      602,544.66
██████████ SOUTHERN TRUST COMPANY, INC.          D      139,471.98
██████████ SOUTHERN FINANCIAL LLC                D      414,997.31
██████████ HYPERION AIR, INC                     D              .00
██████████ JEJE, INC                             D      217,449.74
██████████ JEJE, LLC                             D      262,281.88
██████████ DARREN K. INDYKE PLLC                 D      283,200.41
██████████ 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     49,832,191.62
██████████ NEW YORK STRATEGY GROUP, LLC         M      166,265.51
██████████ ZORRO DEVELOPMENT CORP.              M              .00
      RM CODE      81851                                05/13/14
  
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LARGE TRANSACTIONS

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ACCT #      NAME                                AMOUNT      DESCRIPTION
██████████ NES, LLC                             100,000.00  TRANSFER OF FUNDS
  
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If need help please contact pbrd_admin@list.db.com
 Thank you