

Subject: RM0081851 Daily Deposit Report 20140515  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 15 May 2014 02:32:40 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,470,429.39	
	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	414,997.57	
	HYPERION AIR, INC	D	.00	
	JEGE, INC	D	217,449.74	
	JEGE, LLC	D	258,849.92	
	DARREN K. INDYKE PLLC	D	261,809.05	
	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	49,732,191.62	
	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
	ZORRO DEVELOPMENT CORP.	M	.00	
	RM CODE 81851		05/14/14	

LARGE, ZERO AND NEGATIVE BALANCES

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SOUTHERN FINANCIAL LLC	100,000.00	TRANSFER OF FUNDS

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