

Subject: RM0081851 Daily Deposit Report 20140524
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Sat, 24 May 2014 02:32:54 -0400
To: rm0081851@list.db.com

* RM CODE 81851 05/23/14
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|------------------------------|-----|---------------|-----------|
| | JEFFREY EPSTEIN | N | 2,394,455.88 | |
| | 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 | |
| | JEJE, INC | D | 215,949.74 | |
| | JEJE, LLC | D | 258,592.32 | |
| | DARREN K. INDYKE PLLC | D | 299,811.89 | |
| | HBRK ASSOCIATES, INC | D | 240,145.40 | |
| | NEW YORK STRATEGY GROUP, LLC | D | .00 | |
| | ZORRO DEVELOPMENT CORP. | D | 100,000.00 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 49,732,191.62 | |
| | ZORRO DEVELOPMENT CORP. | M | .00 | |

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