

From: PBW/WM/MIS ETL/PBW 1511 [REDACTED]
Sent: 4/25/2014 2:32:58 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140425

* RM CODE 81851 04/24/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,473,212.48	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	565,411.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	389,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	408,234.66	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEJE, INC	D	217,449.74	
[REDACTED]	JEJE, LLC	D	263,519.63	
[REDACTED]	HBRK ASSOCIATES, INC	D	263,991.09	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,825,489.42	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	
	RM CODE 81851		04/24/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	200,000.00	CHECK
[REDACTED]	DARREN K. INDYKE PLLC	250,000.00	DEPOSIT
[REDACTED]	DARREN K. INDYKE PLLC	250,000.00	CHECK
[REDACTED]	HBRK ASSOCIATES, INC	200,000.00	DEPOSIT

If need help please contact [REDACTED]
 Thank you