

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 4/26/2014 2:32:51 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140426

* RM CODE 81851 04/25/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,463,119.41	
[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	306,991.09	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	48,825,489.42	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you