

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 4/29/2014 2:12:34 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140429

\* RM CODE 81851 04/28/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,457,719.41	
[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]	JEGE, INC	D	217,449.74	
[REDACTED]	JEGE, LLC	D	262,746.83	
[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