

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 5/2/2014 2:32:29 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140502

* RM CODE 81851 05/01/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	933,917.43	
[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	139,471.98	
[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]	DARREN K. INDYKE PLLC	D	285,366.51	
[REDACTED]	HBRK ASSOCIATES, INC	D	288,252.06	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	63,832,191.62	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you