

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/4/2014 1:57:13 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140604

* RM CODE 81851 06/03/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,816,865.12	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	352,544.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	414,997.57	
[REDACTED]	NEPTUNE, LLC	D	111,804.73	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	215,949.74	
[REDACTED]	JEGE, LLC	D	258,592.32	
[REDACTED]	DARREN K. INDYKE PLLC	D	223,330.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	207,647.62	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	119,019.14	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	100,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,740,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

If need help please contact [REDACTED]
Thank you