

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/18/2014 1:56:00 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140618

* RM CODE 81851 06/17/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,343,143.33	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	421,059.92	
[REDACTED]	NEPTUNE, LLC	D	105,510.69	
[REDACTED]	HYPERION AIR, INC	D	.00	
[REDACTED]	JEGE, INC	D	209,949.74	
[REDACTED]	JEGE, LLC	D	248,446.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	534,206.84	
[REDACTED]	HBRK ASSOCIATES, INC	D	241,679.39	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	49,555,117.48	
[REDACTED]	ZORRO DEVELOPMENT CORP.	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you