

Subject: RM0081851 Daily Deposit Report 20140509
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 09 May 2014 02:52:42 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		05/08/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN		N	2,695,876.37	
	LEON D BLACK		N	.00	
	DOMINIQUE LEIMER		M	.00	
	LEON D BLACK		M	.00	
	SUMMIT EQUITIES LLC		D	602,544.66	
	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
	SOUTHERN FINANCIAL LLC		D	414,997.31	
	HYPERION AIR, INC		D	.00	
	JEGE, INC		D	217,449.74	
	JEGE, LLC		D	262,281.88	
	DARREN K. INDYKE PLLC		D	283,235.41	
	HBRK ASSOCIATES, INC		D	264,318.13	
	NEW YORK STRATEGY GROUP, LLC		D	.00	
	ZORRO DEVELOPMENT CORP.		D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.		M	53,832,191.62	
	NEW YORK STRATEGY GROUP, LLC		M	166,265.51	
	ZORRO DEVELOPMENT CORP.		M	.00	
	RM CODE	81851		05/08/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SUMMIT EQUITIES LLC	300,000.00	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
 Thank you