

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 1/15/2014 2:42:37 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140115

* RM CODE 81851 01/14/14
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 35266976 JEFFREY EPSTEIN N 1,324,655.31
 35267258 [REDACTED] AND N .00
 37989772 DOMINIQUE LEIMER M .00
 37993173 [REDACTED] AND M .00
 42942688 SUMMIT EQUITIES LLC D 252,500.02
 42952771 SOUTHERN FINANCIAL LLC D 388,279.30
 42953424 NEPTUNE, LLC D 101,425.21
 42953440 HYPERION AIR, INC D 400,712.00
 42953459 JEJE, INC D 240,323.49
 42953475 JEJE, LLC D 291,675.15
 42953651 DARREN K. INDYKE PLLC D .00
 42953707 DARREN K. INDYKE PLLC D 203,791.17
 42953715 HBRK ASSOCIATES, INC D 100,260.99
 42953723 NEW YORK STRATEGY GROUP, LLC D .00
 42953803 MORT, INC D .00
 44129244 SOUTHERN TRUST COMPANY, INC. M 35,910,940.16
 44129711 NEPTUNE, LLC M .00
 44129738 HYPERION AIR, LLC M .00
 44129746 HYPERION AIR, INC M .00
 44129754 JEJE, INC M .00
 44129762 PLAN D, LLC M .00
 44129770 JEJE, LLC M .00
 44129869 DARREN K. INDYKE PLLC M .00
 44129885 THE 2007 JEFFREY E. EPSTEIN INSURANCE M .00
 44129893 DARREN K. INDYKE PLLC M .00
 44129906 HBRK ASSOCIATES, INC M .00
 44129914 NEW YORK STRATEGY GROUP, LLC M 166,204.70
 44129949 NES, LLC M .00
 44129973 MORT, INC M .00
 RM CODE 81851 01/14/14

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 42942688 SUMMIT EQUITIES LLC 1,000,000.00 OFFICIAL CHK PRCHS

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