

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/3/2014 2:32:55 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140403

* RM CODE 81851 04/02/14
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 1,450,751.74
 [REDACTED] DOMINIQUE LEIMER M .00
 [REDACTED] SUMMIT EQUITIES LLC D 252,480.02
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 589,471.98
 [REDACTED] SOUTHERN FINANCIAL LLC D 402,052.00
 [REDACTED] HYPERION AIR, INC D 500,629.96
 [REDACTED] JEJE, INC D 218,959.74
 [REDACTED] JEJE, LLC D 279,040.51
 [REDACTED] NEW YORK STRATEGY GROUP, LLC D .00
 [REDACTED] NES, LLC D 121,406.81
 [REDACTED] BUTTERFLY TRUST D .00
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 38,857,724.42
 [REDACTED] NEW YORK STRATEGY GROUP, LLC M 166,238.18
 RM CODE 81851 04/02/14

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] DARREN K. INDYKE PLLC 138,269.00 PREAUTHORIZED DEBI
 [REDACTED] DARREN K. INDYKE PLLC 137,302.00 PREAUTHORIZED DEBI

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