

From: PBW/WM/MIS ETL/PBW 15116  
Sent: 4/24/2014 2:27:42 AM  
To:  
Subject: Daily Deposit Report 20140424

\* RM CODE 81851 04/23/14  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

35266976	JEFFREY EPSTEIN	N	4,479,534.75	
35267768	LEON D BLACK	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993552	LEON D BLACK	M	.00	
42942688	SUMMIT EQUITIES LLC	D	565,411.66	
42952763	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	408,234.66	
42953440	HYPERION AIR, INC	D	.00	
42953459	JEJE, INC	D	217,449.74	
42953475	JEJE, LLC	D	263,519.63	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,825,489.42	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	

If need help please contact pbrd\_admin@list.db.com  
Thank you