

Subject: RM0081851 Daily Deposit Report 20140422
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 22 Apr 2014 02:13:07 -0400
To: rm0081851@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------|-----------------------------------|-----|---------------|-----------|
| * RM CODE | 81851 | | 04/21/14 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| 35266976 | JEFFREY EPSTEIN | N | 4,784,350.27 | |
| 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