

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 1/17/2014 2:32:19 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140117

* RM CODE 81851 01/16/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,299,790.59	
35267258	██████████ AND	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993173	██████████ AND	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952771	SOUTHERN FINANCIAL LLC	D	388,279.30	
42953440	HYPERION AIR, INC	D	400,712.00	
42953459	JEGE, INC	D	240,323.49	
42953475	JEGE, LLC	D	291,675.15	
42953651	DARREN K. INDYKE PLLC	D	.00	
42953707	DARREN K. INDYKE PLLC	D	108,286.30	
42953715	HBRK ASSOCIATES, INC	D	100,186.86	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953803	MORT, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	35,910,940.16	
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	

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