

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 3/5/2014 2:33:21 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140305

* RM CODE 81851 03/04/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,638,593.01	
	DOMINIQUE LEIMER	M	.00	
	██████████ AND	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
	SOUTHERN FINANCIAL LLC	D	394,793.42	
	HYPERION AIR, INC	D	500,629.96	
	JEJE, INC	D	218,959.74	
	JEJE, LLC	D	286,096.97	
	DARREN K. INDYKE PLLC	D	173,557.73	
	HBRK ASSOCIATES, INC	D	164,598.51	
	NES, LLC	D	253,790.17	
	BUTTERFLY TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	38,980,891.71	
	NEW YORK STRATEGY GROUP, LLC	M	166,259.94	

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