

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 3/15/2014 2:27:58 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140315

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,032,512.94	
37989772	DOMINIQUE LEIMER	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	402,052.00	
42953440	HYPERION AIR, INC	D	500,629.96	
42953459	JEJE, INC	D	218,959.74	
42953475	JEJE, LLC	D	286,096.97	
42953707	DARREN K. INDYKE PLLC	D	149,572.54	
42953715	HBRK ASSOCIATES, INC	D	133,697.21	
42953758	NES, LLC	D	205,937.79	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

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