

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 3/27/2014 2:32:39 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20140327

★ RM CODE 81851 03/26/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,800,127.36	
	DOMINIQUE LEIMER	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
	SOUTHERN FINANCIAL LLC	D	402,052.00	
	HYPERION AIR, INC	D	500,629.96	
	JEJE, INC	D	218,959.74	
	JEJE, LLC	D	280,282.17	
	DARREN K. INDYKE PLLC	D	118,525.84	
	HBRK ASSOCIATES, INC	D	113,774.48	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	167,510.29	
	BUTTERFLY TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

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