

Subject: RM0081851 Daily Deposit Report 20140321
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 21 Mar 2014 02:13:38 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		03/20/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	35266976	JEFFREY EPSTEIN	N	1,822,071.18	
	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	280,282.17	
	42953707	DARREN K. INDYKE PLLC	D	118,502.14	
	42953715	HBRK ASSOCIATES, INC	D	118,287.07	
	42953758	NES, LLC	D	169,632.11	
	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