

Subject: RM0081851 Daily Deposit Report 20140322  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Sat, 22 Mar 2014 02:33:20 -0400  
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		03/21/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,817,055.12	
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	118,599.92	
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	

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Thank you