

Subject: RM0081851 Daily Deposit Report 20140410
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 10 Apr 2014 02:12:58 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		04/09/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,825,903.44	
37989772	DOMINIQUE LEIMER	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,543.89	
42952763	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	408,234.66	
42953440	HYPERION AIR, INC	D	.00	
42953459	JEJE, INC	D	218,959.74	
42953475	JEJE, LLC	D	278,525.31	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	100,090.17	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,857,724.42	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	

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