

Subject: RM0081851 Daily Deposit Report 20140412
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Sat, 12 Apr 2014 02:52:23 -0400
To: rm0081851@list.db.com

* RM CODE 81851 04/11/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	4,989,079.59	
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	217,449.74	
42953475	JEJE, LLC	D	276,829.16	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,825,489.42	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	

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