

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 4/18/2014 2:32:40 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20140418

★ RM CODE 81851 04/17/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	4,927,400.27	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	565,411.66	
	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
	SOUTHERN FINANCIAL LLC	D	408,234.66	
	HYPERION AIR, INC	D	.00	
	JEGE, INC	D	217,449.74	
	JEGE, LLC	D	263,519.63	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	BUTTERFLY TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	38,825,489.42	
	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	

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