

Subject: RM0081851 Daily Deposit Report 20140327  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Thu, 27 Mar 2014 02:32:39 -0400  
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		03/26/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,800,127.36	
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	118,525.84	
42953715	HBRK ASSOCIATES, INC	D	113,774.48	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	167,510.29	
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](mailto:pbrd_admin@list.db.com)  
Thank you