

From: PBW/WM/MIS ETL/PBW 15116
Sent: 3/29/2014 2:12:54 AM
To:
Subject: RM0081851 Daily Deposit Report 20140329

* RM CODE 81851 03/28/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,505,263.86	
	DOMINIQUE LEIMER	M	.00	
	SUMMIT EQUITIES LLC	D	252,480.02	
	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
	SOUTHERN FINANCIAL LLC	D	402,052.00	
	HYPERION AIR, INC	D	500,629.96	
	JEJE, INC	D	218,959.74	
	JEJE, LLC	D	279,040.51	
	DARREN K. INDYKE PLLC	D	368,525.84	
	HBRK ASSOCIATES, INC	D	113,774.48	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	166,551.05	
	BUTTERFLY TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SUMMIT EQUITIES LLC	1,000,000.00	MONEY TRANSFER
	DARREN K. INDYKE PLLC	250,000.00	TRANSFER OF FUNDS

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