

Subject: RM0081851 Daily Deposit Report 20140328  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Fri, 28 Mar 2014 02:32:38 -0400  
 To: rm0081851@list.db.com

*	RM CODE	81851		03/27/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	1,800,127.36	
37989772	DOMINIQUE LEIMER		M	.00	
42942688	SUMMIT EQUITIES LLC		D	1,252,480.02	
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	JEGE, INC		D	218,959.74	
42953475	JEGE, 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	166,551.05	
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	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
42942688	SUMMIT EQUITIES LLC		999,980.00	INCOMING MONEY TRN	

If need help please contact pbrd\_admin@list.db.com  
 Thank you