

Subject: RM0081851 Daily Deposit Report 20140405
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 05 Apr 2014 02:33:16 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		04/04/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	1,422,558.68	
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	402,052.00	
42953440	HYPERION AIR, INC		D	500,629.96	
42953459	JEGE, INC		D	218,959.74	
42953475	JEGE, LLC		D	279,040.51	
42953723	NEW YORK STRATEGY GROUP, LLC		D	.00	
42953758	NES, LLC		D	121,406.81	
42954566	BUTTERFLY TRUST		D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.		M	38,857,724.42	
44129914	NEW YORK STRATEGY GROUP, LLC		M	166,238.18	
	RM CODE	81851		04/04/14	

			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
42942688	SUMMIT EQUITIES LLC		5,908,900.00	MONEY TRANSFER	

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