

Subject: RM0081851 Daily Deposit Report 20140408
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Tue, 08 Apr 2014 02:33:00 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 04/07/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,422,558.68	
37989772	DOMINIQUE LEIMER	M	.00	
42942688	SUMMIT EQUITIES LLC	D	908,269.00	
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	278,525.31	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	108,245.34	
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 04/07/14				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
42942688	SUMMIT EQUITIES LLC	655,725.00	INCOMING MONEY TRN

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