

Subject: RM0081851 Daily Deposit Report 20140409

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 09 Apr 2014 02:32:59 -0400

To: rm0081851@list.db.com

\* RM CODE 81851 04/08/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,826,650.44	
37989772	DOMINIQUE LEIMER	M		
42942688	SUMMIT EQUITIES LLC	D		
42952763	SOUTHERN TRUST COMPANY, INC.	D		
42952771	SOUTHERN FINANCIAL LLC	D		
42953440	HYPERION AIR, INC	D		
42953459	JEGE, INC	D		
42953475	JEGE, LLC	D		
42953723	NEW YORK STRATEGY GROUP, LLC	D		
42953758	NES, LLC	D		
42954566	BUTTERFLY TRUST	D		
44129244	SOUTHERN TRUST COMPANY, INC.	M		
44129914	NEW YORK STRATEGY GROUP, LLC	M		

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42942688	SUMMIT EQUITIES LLC	655,725.00	MONEY TRANSFER
42953440	HYPERION AIR, INC	500,629.00	TRANSFER OF FUNDS

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