

Subject: RM0081851 Daily Deposit Report 20140417  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Thu, 17 Apr 2014 02:22:58 -0400  
 To: rm0081851@list.db.com

*	RM CODE	81851		04/16/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	4,976,079.59	
37989772	DOMINIQUE LEIMER		M	.00	
42942688	SUMMIT EQUITIES LLC		D	565,411.66	
42952763	SOUTHERN TRUST COMPANY, INC.		D	589,471.98	
42952771	SOUTHERN FINANCIAL LLC		D	408,234.66	
42953440	HYPERION AIR, INC		D	.00	
42953459	JEJE, INC		D	217,449.74	
42953475	JEJE, LLC		D	276,829.16	
42953723	NEW YORK STRATEGY GROUP, LLC		D	.00	
42954566	BUTTERFLY TRUST		D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.		M	38,825,489.42	
44129914	NEW YORK STRATEGY GROUP, LLC		M	166,238.18	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
42942688	SUMMIT EQUITIES LLC		6,320,005.00	INCOMING MONEY TRN	
42942688	SUMMIT EQUITIES LLC		6,007,138.00	MONEY TRANSFER	

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