

Subject: RM0081851 Daily Deposit Report 20140425
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 25 Apr 2014 02:32:58 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		04/24/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN		N	4,473,212.48	
35267768	LEON D BLACK		N	.00	
37989772	DOMINIQUE LEIMER		M	.00	
37993552	LEON D BLACK		M	.00	
42942688	SUMMIT EQUITIES LLC		D	565,411.66	
42952763	SOUTHERN TRUST COMPANY, INC.		D	389,471.98	
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	263,519.63	
42953715	HBRK ASSOCIATES, INC		D	263,991.09	
42953723	NEW YORK STRATEGY GROUP, LLC		D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.		M	38,825,489.42	
44129914	NEW YORK STRATEGY GROUP, LLC		M	166,238.18	
	RM CODE	81851		04/24/14	

			LARGE TRANSACTIONS	
ACCT #	NAME		AMOUNT	DESCRIPTION
42952763	SOUTHERN TRUST COMPANY, INC.		200,000.00	CHECK
42953707	DARREN K. INDYKE PLLC		250,000.00	DEPOSIT
42953707	DARREN K. INDYKE PLLC		250,000.00	CHECK
42953715	HBRK ASSOCIATES, INC		200,000.00	DEPOSIT

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