

Subject: RM0081851 Daily Deposit Report 20140507
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 07 May 2014 02:32:44 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,701,541.37	
	LEON D BLACK	N	.00	
	DOMINIQUE LEIMER	M	.00	
	LEON D BLACK	M	.00	
	SUMMIT EQUITIES LLC	D	3,202,544.66	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	408,234.66	
	HYPERION AIR, INC	D	.00	
	JEGE, INC	D	217,449.74	
	JEGE, LLC	D	262,576.90	
	DARREN K. INDYKE PLLC	D	285,366.51	
	HBRK ASSOCIATES, INC	D	272,094.79	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	ZORRO DEVELOPMENT CORP.	D	100,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	53,832,191.62	
	NEW YORK STRATEGY GROUP, LLC	M	166,265.51	
	ZORRO DEVELOPMENT CORP.	M	.00	

RM CODE 81851 05/06/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SUMMIT EQUITIES LLC	2,950,000.00	INCOMING MONEY TRN

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