

Subject: RM0081851 Daily Deposit Report 20140325
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Tue, 25 Mar 2014 02:32:30 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 03/24/14				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,807,055.12	
37989772	DOMINIQUE LEIMER	M	.00	
42942688	SUMMIT EQUITIES LLC	D	1,252,500.02	
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	JEGE, INC	D	218,959.74	
42953475	JEGE, LLC	D	280,282.17	
42953707	DARREN K. INDYKE PLLC	D	118,599.92	
42953715	HBRK ASSOCIATES, INC	D	116,248.61	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	169,632.11	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	
RM CODE 81851 03/24/14				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
42942688	SUMMIT EQUITIES LLC	1,000,000.00	INCOMING MONEY TRN

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