

Subject: RM0081851 Daily Deposit Report 20140326

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 26 Mar 2014 02:12:55 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/25/14	
			LARGE, ZERO AND NEGATIVE BALANCES	
35266976	JEFFREY EPSTEIN	N	1,800,127.36	
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	JEJE, INC	D		
42953475	JEJE, LLC	D		
42953707	DARREN K. INDYKE PLLC	D		
42953715	HBRK ASSOCIATES, INC	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		
	RM CODE 81851		03/25/14	

ACCT #	NAME	AMOUNT	DESCRIPTION
42942688	SUMMIT EQUITIES LLC	1,000,000.00	MONEY TRANSFER

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

Thank you