

From: PBW/WM/MIS ETL/PBW 15116 [misset] [REDACTED]  
Sent: 4/4/2014 2:32:35 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20140404

★ RM CODE 81851 04/03/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,422,558.68	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	6,161,443.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	402,052.00	
[REDACTED]	HYPERION AIR, INC	D	500,629.96	
[REDACTED]	JEJE, INC	D	218,959.74	
[REDACTED]	JEJE, LLC	D	279,040.51	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	121,406.81	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,857,724.42	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	
RM CODE	81851		04/03/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	5,502,691.00	INCOMING MONEY TRN
[REDACTED]	SUMMIT EQUITIES LLC	406,272.00	INCOMING MONEY TRN

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