

Subject: RM0081851 Daily Deposit Report 20140401

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 01 Apr 2014 02:32:54 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/31/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,505,440.45	
	DOMINIQUE LEIMER	M	.00	
	SUMMIT EQUITIES LLC	D	252,480.02	
	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
	SOUTHERN FINANCIAL LLC	D	402,052.00	
	HYPERION AIR, INC	D	500,629.96	
	JEJE, INC	D	218,959.74	
	JEJE, LLC	D	279,040.51	
	DARREN K. INDYKE PLLC	D	368,525.84	
	HBRK ASSOCIATES, INC	D	113,724.48	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	143,433.44	
	BUTTERFLY TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	38,857,724.42	
	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	

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

Thank you