

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/26/2014 2:12:55 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140326

* RM CODE 81851 03/25/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,800,127.36	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[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	280,282.17	
[REDACTED]	DARREN K. INDYKE PLLC	D	118,599.92	
[REDACTED]	HBRK ASSOCIATES, INC	D	113,848.61	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	169,632.11	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	1,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you