

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/1/2014 2:32:54 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140401

★ RM CODE [REDACTED] 03/31/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,505,440.45	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,480.02	
[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	279,040.51	
[REDACTED]	DARREN K. INDYKE PLLC	D	368,525.84	
[REDACTED]	HBRK ASSOCIATES, INC	D	113,724.48	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	143,433.44	
[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	

If need help please contact [REDACTED]
Thank you