

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/8/2014 2:33:00 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

☆ RM CODE [REDACTED] 04/07/14
 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	908,269.00	
[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	278,525.31	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	108,245.34	
[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		04/07/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	655,725.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
 Thank you