

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/9/2014 2:32:59 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140409

★ RM CODE 81851 04/08/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,826,650.44	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,543.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	408,234.66	
[REDACTED]	HYPERION AIR, INC	D	.00	
[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	100,166.09	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	655,725.00	MONEY TRANSFER
[REDACTED]	HYPERION AIR, INC	500,629.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you