

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/12/2014 2:52:23 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140412

★ RM CODE 81851 04/11/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,989,079.59	
[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	217,449.74	
[REDACTED]	JEJE, LLC	D	276,829.16	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,825,489.42	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,238.18	

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