

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 4/17/2014 2:22:58 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20140417

★ RM CODE [REDACTED] 04/16/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,976,079.59	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	565,411.66	
[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	

RM CODE [REDACTED] 04/16/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	6,320,005.00	INCOMING MONEY TRN
[REDACTED]	SUMMIT EQUITIES LLC	6,007,138.00	MONEY TRANSFER

If need help please contact [REDACTED]  
Thank you