

Subject: RM0081851 Daily Deposit Report 20140404

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 04 Apr 2014 02:32:35 -0400

To: [REDACTED]

*	RM CODE	81851		04/03/14	
			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	6,161,443.89	
[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]	JEGE, INC		D	218,959.74	
[REDACTED]	JEGE, LLC		D	279,040.51	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC		D	.00	
[REDACTED]	NES, LLC		D	121,406.81	
[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		5,502,691.00	INCOMING MONEY TRN	
[REDACTED]	SUMMIT EQUITIES LLC		406,272.00	INCOMING MONEY TRN	

If need help please contact [REDACTED]
Thank you