

Subject: RM0081851 Daily Deposit Report 20140416

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 16 Apr 2014 02:32:49 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		04/15/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	4,976,079.59	
37989772	DOMINIQUE LEIMER	M		
42942688	SUMMIT EQUITIES LLC	D		
42952763	SOUTHERN TRUST COMPANY, INC.	D		
42952771	SOUTHERN FINANCIAL LLC	D		
42953440	HYPERION AIR, INC	D		
42953459	JEGE, INC	D		
42953475	JEGE, LLC	D		
42953723	NEW YORK STRATEGY GROUP, LLC	D		
42954566	BUTTERFLY TRUST	D		
44129244	SOUTHERN TRUST COMPANY, INC.	M		
44129914	NEW YORK STRATEGY GROUP, LLC	M		

If need help please contact  
Thank you