

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 4/23/2014 2:32:42 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140423

* RM CODE 81851 04/22/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,479,534.75	
[REDACTED]	LEON D BLACK	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	LEON D BLACK	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]	JEGE, INC	D	217,449.74	
[REDACTED]	JEGE, LLC	D	263,519.63	
[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 [REDACTED]
Thank you