

Subject: RM0081851 Daily Deposit Report 20140418

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

Date: Fri, 18 Apr 2014 02:32:40 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		04/17/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	4,927,400.27	
[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