

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/4/2014 2:32:24 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140204

* RM CODE 81851 02/03/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,762,906.08	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	388,279.30	
[REDACTED]	HYPERION AIR, INC	D	400,562.00	
[REDACTED]	JEJE, INC	D	227,980.94	
[REDACTED]	JEJE, LLC	D	286,709.19	
[REDACTED]	NES, LLC	D	112.88-	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	35,917,091.07	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,233.16	
[REDACTED]	NES, LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

If need help please contact [REDACTED]
Thank you