

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/5/2014 2:32:22 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140205

* RM CODE 81851 02/04/14
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 2,505,852.04
 [REDACTED] DOMINIQUE LEIMER M .00
 [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] 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
 RM CODE 81851 02/04/14

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] NES, LLC 100,000.00 TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you