

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/20/2014 2:13:22 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140220

* RM CODE 81851 02/19/14
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 1,026,070.22
 [REDACTED] DOMINIQUE LEIMER M .00
 [REDACTED] M .00
 [REDACTED] SUMMIT EQUITIES LLC D 252,500.02
 [REDACTED] SOUTHERN FINANCIAL LLC D 394,793.42
 [REDACTED] HYPERION AIR, INC D 400,562.00
 [REDACTED] JEJE, INC D 219,170.94
 [REDACTED] JEJE, LLC D 286,709.19
 [REDACTED] DARREN K. INDYKE PLLC D 181,258.17
 [REDACTED] HBRK ASSOCIATES, INC D 173,941.52
 [REDACTED] NES, LLC D 276,217.27
 [REDACTED] BUTTERFLY TRUST D .00
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 39,475,184.27
 [REDACTED] NEW YORK STRATEGY GROUP, LLC M 166,233.16
 RM CODE 81851 02/19/14

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] NES, LLC 250,000.00 TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you