

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/25/2014 2:13:17 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140225

* RM CODE 81851 02/24/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,750,617.20	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	[REDACTED] AND	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	394,793.42	
[REDACTED]	HYPERION AIR, INC	D	400,562.00	
[REDACTED]	JEGE, INC	D	218,959.74	
[REDACTED]	PLAN D, LLC	D	260,699.94	
[REDACTED]	JEGE, LLC	D	286,193.99	
[REDACTED]	DARREN K. INDYKE PLLC	D	173,270.45	
[REDACTED]	HBRK ASSOCIATES, INC	D	171,720.37	
[REDACTED]	NES, LLC	D	276,217.27	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,975,184.27	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,233.16	
	RM CODE 81851		02/24/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PLAN D, LLC	250,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you