

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 3/13/2014 2:33:07 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140313

★ RM CODE [REDACTED] 03/12/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED] 6	JEFFREY EPSTEIN	N	2,174,336.88	
[REDACTED] 2	DOMINIQUE LEIMER	M	.00	
[REDACTED] 3	[REDACTED] AND	M	.00	
[REDACTED] 8	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED] 3	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
[REDACTED] 1	SOUTHERN FINANCIAL LLC	D	402,052.00	
[REDACTED] 0	HYPERION AIR, INC	D	500,629.96	
[REDACTED] 9	JEJE, INC	D	218,959.74	
[REDACTED] 5	JEJE, LLC	D	286,096.97	
[REDACTED] 7	DARREN K. INDYKE PLLC	D	149,572.54	
[REDACTED] 5	HBRK ASSOCIATES, INC	D	133,511.81	
[REDACTED] 8	NES, LLC	D	205,937.79	
[REDACTED] 6	BUTTERFLY TRUST	D	.00	
[REDACTED] 4	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
[REDACTED] 4	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

If need help please contact [REDACTED]
Thank you