

Subject: RM0081851 Daily Deposit Report 20140131

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Fri, 31 Jan 2014 02:32:50 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/30/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,902,768.13	
[REDACTED]	[REDACTED]	N	.00	
[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	232,618.74	
[REDACTED]	JEJE, LLC	D	286,709.19	
[REDACTED]	HBRK ASSOCIATES, INC	D	100,359.25	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	35,910,940.16	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,204.70	
[REDACTED]	NES, LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

If need help please contact [REDACTED]

Thank you