

Subject: RM0081851 Daily Deposit Report 20140201

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

Date: Sat, 01 Feb 2014 02:32:15 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/31/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,821,738.81	
[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]	JEGE, INC	D	232,258.74	
[REDACTED]	JEGE, LLC	D	286,709.19	
[REDACTED]	HBRK ASSOCIATES, INC	D	100,191.23	
[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	

If need help please contact [REDACTED]
Thank you