

Subject: RM0081851 Daily Deposit Report 20140312

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

Date: Wed, 12 Mar 2014 02:33:11 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/11/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,269,799.46	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	402,052.00	
[REDACTED]	HYPERION AIR, INC	D	500,629.96	
[REDACTED]	JEGE, INC	D	218,959.74	
[REDACTED]	JEGE, LLC	D	286,096.97	
[REDACTED]	DARREN K. INDYKE PLLC	D	149,646.62	
[REDACTED]	HBRK ASSOCIATES, INC	D	133,585.94	
[REDACTED]	NES, LLC	D	217,693.43	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,850,866.71	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

If need help please contact [REDACTED]
Thank you