

Subject: RM0081851 Daily Deposit Report 20140313

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

Date: Thu, 13 Mar 2014 02:33:07 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		03/12/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,174,336.88	
[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	149,572.54	
[REDACTED]	HBRK ASSOCIATES, INC	D	133,511.81	
[REDACTED]	NES, LLC	D	205,937.79	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

If need help please contact [REDACTED]
Thank you