

Subject: RM0081851 Daily Deposit Report 20140205

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

Date: Wed, 05 Feb 2014 02:32:22 -0500

To: [REDACTED]

\* RM CODE 81851 02/04/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,505,852.04	
[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	227,980.94	
[REDACTED]	JEGE, LLC	D	286,709.19	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	NES, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you