

Subject: RM0081851 Daily Deposit Report 20140213

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

Date: Thu, 13 Feb 2014 02:32:19 -0500

To: [REDACTED]

*	RM CODE	81851		02/12/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	1,950,147.32	
[REDACTED]	DOMINIQUE LEIMER		M	.00	
[REDACTED]	[REDACTED]		M	.00	
[REDACTED]	SUMMIT EQUITIES LLC		D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC		D	394,793.42	
[REDACTED]	HYPERION AIR, INC		D	400,562.00	
[REDACTED]	JEJE, INC		D	227,980.94	
[REDACTED]	JEJE, LLC		D	286,709.19	
[REDACTED]	DARREN K. INDYKE PLLC		D	206,262.30	
[REDACTED]	HBRK ASSOCIATES, INC		D	195,976.90	
[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	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
[REDACTED]	DARREN K. INDYKE PLLC		150,000.00	TRANSFER OF FUNDS	
[REDACTED]	HBRK ASSOCIATES, INC		150,000.00	TRANSFER OF FUNDS	

If need help please contact [REDACTED]
Thank you