

Subject: RM0081851 Daily Deposit Report 20140227

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

Date: Thu, 27 Feb 2014 02:33:22 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		02/26/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,646,866.12	
[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	394,793.42	
[REDACTED]	HYPERION AIR, LLC	D	192,511.24	
[REDACTED]	HYPERION AIR, INC	D	400,562.00	
[REDACTED]	JEGE, INC	D	218,959.74	
[REDACTED]	PLAN D, LLC	D	260,699.94	
[REDACTED]	JEGE, LLC	D	286,193.99	
[REDACTED]	DARREN K. INDYKE PLLC	D	173,557.73	
[REDACTED]	HBRK ASSOCIATES, INC	D	171,646.24	
[REDACTED]	NES, LLC	D	274,361.02	
[REDACTED]	BUTTERFLY TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	38,975,188.85	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,233.16	

If need help please contact [REDACTED]
Thank you