

Subject: RM0081851 Daily Deposit Report 20140304

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

Date: Tue, 04 Mar 2014 02:33:27 -0500

To: [REDACTED]

*	RM CODE	81851		03/03/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,781,306.00	
[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, 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	173,557.73	
[REDACTED]	HBRK ASSOCIATES, INC		D	164,598.51	
[REDACTED]	NES, LLC		D	254,007.93	
[REDACTED]	BUTTERFLY TRUST		D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	38,980,891.71	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC		M	166,259.94	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
[REDACTED]	HYPERION AIR, LLC		100,067.00	TRANSFER OF FUNDS	
[REDACTED]	HYPERION AIR, INC		100,067.00	TRANSFER OF FUNDS	

If need help please contact [REDACTED]
Thank you