

Subject: RM0081851 Daily Deposit Report 20140415

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

Date: Tue, 15 Apr 2014 02:32:43 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * | RM CODE 81851 | | 04/14/14 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 4,989,079.59 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | SUMMIT EQUITIES LLC | D | 252,543.89 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 589,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 408,234.66 | |
| [REDACTED] | HYPERION AIR, INC | D | .00 | |
| [REDACTED] | JEGE, INC | D | 217,449.74 | |
| [REDACTED] | JEGE, LLC | D | 276,829.16 | |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC | D | .00 | |
| [REDACTED] | BUTTERFLY TRUST | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 38,825,489.42 | |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC | M | 166,238.18 | |

If need help please contact [REDACTED]
Thank you