

Subject: RM0081851 Daily Deposit Report 20140319
From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
Date: Wed, 19 Mar 2014 02:33:32 -0400
To: [REDACTED]

*	RM CODE	81851		03/18/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]		JEFFREY EPSTEIN	N	2,022,662.94	
[REDACTED]		DOMINIQUE LEIMER	M	.00	
[REDACTED]		SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
[REDACTED]		SOUTHERN FINANCIAL LLC	D	402,052.00	
[REDACTED]		HYPERION AIR, INC	D	500,629.96	
[REDACTED]		JEGE, INC	D	218,959.74	
[REDACTED]		JEGE, LLC	D	285,324.17	
[REDACTED]		DARREN K. INDYKE PLLC	D	149,572.54	
[REDACTED]		HBRK ASSOCIATES, INC	D	133,697.21	
[REDACTED]		NES, LLC	D	194,801.70	
[REDACTED]		BUTTERFLY TRUST	D	.00	
[REDACTED]		SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
[REDACTED]		NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

If need help please contact [REDACTED]
Thank you