

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 3/22/2014 2:33:20 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140322

\* RM CODE 81851 03/21/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,817,055.12	
37989772	DOMINIQUE LEIMER	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	402,052.00	
42953440	HYPERION AIR, INC	D	500,629.96	
42953459	JEJE, INC	D	218,959.74	
42953475	JEJE, LLC	D	280,282.17	
42953707	DARREN K. INDYKE PLLC	D	118,599.92	
42953715	HBRK ASSOCIATES, INC	D	118,287.07	
42953758	NES, LLC	D	169,632.11	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,851,120.73	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,209.94	

If need help please contact [REDACTED]  
Thank you