

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 3/28/2014 2:32:38 AM  
**To:** [REDACTED]  
**Subject:** [REDACTED] Daily Deposit Report 20140328

☆ RM CODE [REDACTED] 03/27/14  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,800,127.36	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	1,252,480.02	
[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]	JEJE, INC	D	218,959.74	
[REDACTED]	JEJE, LLC	D	280,282.17	
[REDACTED]	DARREN K. INDYKE PLLC	D	118,525.84	
[REDACTED]	HBRK ASSOCIATES, INC	D	113,774.48	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	166,551.05	
[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	
	RM CODE 81851		03/27/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	999,980.00	INCOMING MONEY TRN

If need help please contact [REDACTED]  
 Thank you