

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 3/1/2014 2:33:14 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140301

\* RM CODE 81851 02/28/14  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,884,088.34	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	[REDACTED] AND	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, LLC	D	192,511.24	
[REDACTED]	HYPERION AIR, INC	D	400,562.00	
[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	171,646.24	
[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	
	RM CODE 81851		02/28/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PLAN D, LLC	250,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
 Thank you