

Subject: RM0081851 Daily Deposit Report 20140122

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

Date: Wed, 22 Jan 2014 02:32:20 -0500

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------|---------------------------------------|-----|---------------|-----------|
| * RM CODE | 81851 | | 01/21/14 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| 35266976 | JEFFREY EPSTEIN | N | 992,729.80 | |
| 35267258 | [REDACTED] | N | .00 | |
| 37989772 | [REDACTED] | M | .00 | |
| 37993173 | [REDACTED] | M | .00 | |
| 42942688 | SUMMIT EQUITIES LLC | D | 252,500.02 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 388,279.30 | |
| 42953440 | HYPERION AIR, INC | D | 400,562.00 | |
| 42953459 | JEGE, INC | D | 240,323.49 | |
| 42953475 | JEGE, LLC | D | 286,709.19 | |
| 42953651 | DARREN K. INDYKE PLLC | D | .00 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 108,286.30 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 199,311.86 | |
| 42953723 | NEW YORK STRATEGY GROUP, LLC | D | .00 | |
| 42953803 | MORT, INC | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 35,910,940.16 | |
| 44129869 | DARREN K. INDYKE PLLC | M | .00 | |
| 44129885 | THE 2007 JEFFREY E. EPSTEIN INSURANCE | M | .00 | |
| 44129893 | DARREN K. INDYKE PLLC | M | .00 | |
| 44129906 | HBRK ASSOCIATES, INC | M | .00 | |
| 44129914 | NEW YORK STRATEGY GROUP, LLC | M | 166,204.70 | |
| 44129949 | NES, LLC | M | .00 | |
| 44129973 | MORT, INC | M | .00 | |

If need help please contact [REDACTED]
Thank you