

Subject: RM0081851 Daily Deposit Report 20140226

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

Date: Wed, 26 Feb 2014 02:13:36 -0500

To: [REDACTED]

*	RM CODE	81851		02/25/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,739,466.36	
[REDACTED]	DOMINIQUE LEIMER		M	.00	
[REDACTED]	[REDACTED]		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]	PLAN D, LLC		D	260,699.94	
[REDACTED]	JEGE, LLC		D	286,193.99	
[REDACTED]	DARREN K. INDYKE PLLC		D	173,270.45	
[REDACTED]	HBRK ASSOCIATES, INC		D	171,720.37	
[REDACTED]	NES, LLC		D	275,850.18	
[REDACTED]	BUTTERFLY TRUST		D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		M	38,975,184.27	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC		M	166,233.16	
	RM CODE	81851		02/25/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	HYPERION AIR, LLC	100,067.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you