

Subject: RM0081851 Daily Deposit Report 20140301

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 01 Mar 2014 02:33:14 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		02/28/14	
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,884,088.34	
37989772		M	.00	
37993173		M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	589,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	394,793.42	
42953432	HYPERION AIR, LLC	D	192,511.24	
42953440	HYPERION AIR, INC	D	400,562.00	
42953459	JEJE, INC	D	218,959.74	
42953475	JEJE, LLC	D	286,096.97	
42953707	DARREN K. INDYKE PLLC	D	173,557.73	
42953715	HBRK ASSOCIATES, INC	D	171,646.24	
42953758	NES, LLC	D	254,007.93	
42954566	BUTTERFLY TRUST	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	38,980,891.71	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,259.94	
RM CODE	81851		02/28/14	

ACCT #	NAME	AMOUNT	DESCRIPTION
42953467	PLAN D, LLC	250,000.00	TRANSFER OF FUNDS

If need help please contact
Thank you