

Subject: RM0081851 Daily Deposit Report 20140305

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

Date: Wed, 05 Mar 2014 02:33:21 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		03/04/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	2,638,593.01	
37989772	[REDACTED]	M	.00	
37993173	[REDACTED]	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	
42953440	HYPERION AIR, INC	D	500,629.96	
42953459	JEGE, INC	D	218,959.74	
42953475	JEGE, LLC	D	286,096.97	
42953707	DARREN K. INDYKE PLLC	D	173,557.73	
42953715	HBRK ASSOCIATES, INC	D	164,598.51	
42953758	NES, LLC	D	253,790.17	
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	

If need help please contact [REDACTED]
Thank you