

Subject: RM0081851 Daily Deposit Report 20140306

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

Date: Thu, 06 Mar 2014 02:28:29 -0500

To: [REDACTED]

* RM CODE	81851	03/05/14		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,572,737.10	
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	152,214.13	
42953715	HBRK ASSOCIATES, INC	D	147,826.91	
42953758	NES, LLC	D	232,962.58	
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