

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 12/19/2013 2:32:41 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20131219

\* RM CODE 81851 12/18/13  
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN                       | N   | 615,323.88    |           |
| [REDACTED] | [REDACTED] AND                        | N   | .00           |           |
| [REDACTED] | DOMINIQUE LEIMER                      | M   | .00           |           |
| [REDACTED] | [REDACTED] AND                        | M   | .00           |           |
| [REDACTED] | SUMMIT EQUITIES LLC                   | D   | 252,500.02    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | D   | 352,921.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 381,212.30    |           |
| [REDACTED] | THE HAZE TRUST                        | D   | .00           |           |
| [REDACTED] | NEPTUNE, LLC                          | D   | 119,520.50    |           |
| [REDACTED] | HYPERION AIR, LLC                     | D   | 100,268.92    |           |
| [REDACTED] | HYPERION AIR, INC                     | D   | 407,750.00    |           |
| [REDACTED] | JEJE, INC                             | D   | 303,877.86    |           |
| [REDACTED] | JEJE, LLC                             | D   | 340,420.78    |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | D   | .00           |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | D   | 123,323.21    |           |
| [REDACTED] | HBRK ASSOCIATES, INC                  | D   | 157,684.39    |           |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC          | D   | .00           |           |
| [REDACTED] | MORT, INC                             | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | M   | 36,164,393.28 |           |
| [REDACTED] | THE HAZE TRUST                        | M   | .00           |           |
| [REDACTED] | NEPTUNE, LLC                          | M   | .00           |           |
| [REDACTED] | HYPERION AIR, LLC                     | M   | .00           |           |
| [REDACTED] | HYPERION AIR, INC                     | M   | .00           |           |
| [REDACTED] | JEJE, INC                             | M   | .00           |           |
| [REDACTED] | PLAN D, LLC                           | M   | .00           |           |
| [REDACTED] | JEJE, LLC                             | M   | .00           |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | M   | .00           |           |
| [REDACTED] | THE 2007 JEFFREY E. EPSTEIN INSURANCE | M   | .00           |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | M   | .00           |           |
| [REDACTED] | HBRK ASSOCIATES, INC                  | M   | .00           |           |
| [REDACTED] | NEW YORK STRATEGY GROUP, LLC          | M   | 166,169.42    |           |
| [REDACTED] | NES, LLC                              | M   | .00           |           |
| [REDACTED] | MORT, INC                             | M   | .00           |           |

If need help please contact [REDACTED]  
 Thank you