

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/28/2013 2:32:35 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20131228

☆ RM CODE [REDACTED] 12/27/13
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,161,555.94	
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	[REDACTED] AND	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	1,252,500.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	352,921.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	381,212.30	
[REDACTED]	NEPTUNE, LLC	D	106,714.30	
[REDACTED]	HYPERION AIR, LLC	D	100,268.92	
[REDACTED]	HYPERION AIR, INC	D	407,750.00	
[REDACTED]	JEGE, INC	D	301,714.00	
[REDACTED]	JEGE, LLC	D	340,420.78	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	HBRK ASSOCIATES, INC	D	136,767.83	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	35,964,393.28	
[REDACTED]	NEPTUNE, LLC	M	.00	
[REDACTED]	HYPERION AIR, LLC	M	.00	
[REDACTED]	HYPERION AIR, INC	M	.00	
[REDACTED]	JEGE, INC	M	.00	
[REDACTED]	PLAN D, LLC	M	.00	
[REDACTED]	JEGE, 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