

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 12/31/2013 2:32:30 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20131231

* RM CODE 81851		12/30/13		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,145,998.52	
35267258	[REDACTED] AND	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993173	[REDACTED] AND	M	.00	
42942688	SUMMIT EQUITIES LLC	D	1,252,500.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	352,921.98	
42952771	SOUTHERN FINANCIAL LLC	D	381,212.30	
42953424	NEPTUNE, LLC	D	106,714.30	
42953432	HYPERION AIR, LLC	D	100,268.92	
42953440	HYPERION AIR, INC	D	407,750.00	
42953459	JEGE, INC	D	301,714.00	
42953475	JEGE, LLC	D	340,420.78	
42953651	DARREN K. INDYKE PLLC	D	.00	
42953715	HBRK ASSOCIATES, INC	D	135,508.22	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953803	MORT, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	35,964,393.28	
44129711	NEPTUNE, LLC	M	.00	
44129738	HYPERION AIR, LLC	M	.00	
44129746	HYPERION AIR, INC	M	.00	
44129754	JEGE, INC	M	.00	
44129762	PLAN D, LLC	M	.00	
44129770	JEGE, LLC	M	.00	
44129869	DARREN K. INDYKE PLLC	M	.00	
44129885	THE 2007 JEFFREY E. EPSTEIN INSURANCE	M	.00	
44129893	DARREN K. INDYKE PLLC	M	.00	
44129906	HBRK ASSOCIATES, INC	M	.00	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,169.42	
44129949	NES, LLC	M	.00	
44129973	MORT, INC	M	.00	

If need help please contact [REDACTED]  
 Thank you