

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/1/2014 2:52:44 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140101

☆ RM CODE 81851 12/31/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,146,215.33	
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	130,828.47	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953803	MORT, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	35,970,940.16	
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	166,204.70	
44129949	NES, LLC	M	.00	
44129973	MORT, INC	M	.00	

If need help please contact [REDACTED]
Thank you