

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/3/2014 2:32:45 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20140103

* RM CODE [REDACTED] 01/02/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,973,090.51	
[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	102,921.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	381,212.30	
[REDACTED]	NEPTUNE, LLC	D	106,641.74	
[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	341,630.78	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	495,413.97	
[REDACTED]	HBRK ASSOCIATES, INC	D	130,754.34	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	35,970,940.16	
[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	166,204.70	
[REDACTED]	NES, LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	
RM CODE [REDACTED]			01/02/14	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	250,000.00	CHECK
[REDACTED]	DARREN K. INDYKE PLLC	250,000.00	DEPOSIT
[REDACTED]	DARREN K. INDYKE PLLC	150,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you