

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
 Sent: 1/9/2014 3:02:29 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20140109

★ RM CODE [REDACTED] 01/08/14
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,848,136.43	
[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	388,279.30	
[REDACTED]	NEPTUNE, LLC	D	101,425.21	
[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	203,791.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	102,482.14	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	35,910,940.16	
[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] 01/08/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	DARREN K. INDYKE PLLC	152,140.00	PREAUTHORIZED DEBI
[REDACTED]	DARREN K. INDYKE PLLC	131,893.00	PREAUTHORIZED DEBI
[REDACTED]	NES, LLC	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you