

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 1/16/2014 2:32:19 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20140116

* RM CODE 81851 01/15/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,321,031.10	
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	[REDACTED] AND	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	388,279.30	
[REDACTED]	NEPTUNE, LLC	D	101,354.21	
[REDACTED]	HYPERION AIR, INC	D	400,712.00	
[REDACTED]	JEGE, INC	D	240,323.49	
[REDACTED]	JEGE, LLC	D	291,675.15	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	203,717.09	
[REDACTED]	HBRK ASSOCIATES, INC	D	100,186.86	
[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	

If need help please contact [REDACTED]
Thank you