

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 1/18/2014 2:32:19 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20140118

\* RM CODE 81851 01/17/14  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,046,684.18	
[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]	HYPERION AIR, INC	D	400,712.00	
[REDACTED]	JEJE, INC	D	240,323.49	
[REDACTED]	JEJE, LLC	D	291,675.15	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	108,286.30	
[REDACTED]	HBRK ASSOCIATES, INC	D	199,311.86	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	35,910,940.16	
[REDACTED]	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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953715	HBRK ASSOCIATES, INC	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
 Thank you