

Subject: RM0081851 Daily Deposit Report 20131214

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Sat, 14 Dec 2013 02:32:47 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/13/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,182,801.06	
[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 TRUST COMPANY, INC.	D	352,921.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	381,212.30	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	NEPTUNE, LLC	D	120,465.57	
[REDACTED]	HYPERION AIR, LLC	D	100,268.92	
[REDACTED]	HYPERION AIR, INC	D	407,750.00	
[REDACTED]	JEGE, INC	D	303,877.86	
[REDACTED]	JEGE, LLC	D	340,420.78	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	123,397.29	
[REDACTED]	HBRK ASSOCIATES, INC	D	159,018.13	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	126,258.54	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	26,414,393.28	
[REDACTED]	THE HAZE TRUST	M	.00	
[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	166,169.42	
[REDACTED]	NES, LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	
	RM CODE 81851		12/13/13	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	300,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you