

Subject: RM0081851 Daily Deposit Report 20131224  
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>  
 Date: Tue, 24 Dec 2013 02:32:39 -0500  
 To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,194,276.12	
	[REDACTED] AND	N	.00	
	DOMINIQUE LEIMER	M	.00	
	[REDACTED] AND	M	.00	
	SUMMIT EQUITIES LLC	D	1,252,500.02	
	SOUTHERN TRUST COMPANY, INC.	D	352,921.98	
	SOUTHERN FINANCIAL LLC	D	381,212.30	
	NEPTUNE, LLC	D	119,520.50	
	HYPERION AIR, LLC	D	100,268.92	
	HYPERION AIR, INC	D	407,750.00	
	JEGE, INC	D	303,877.86	
	JEGE, LLC	D	340,420.78	
	DARREN K. INDYKE PLLC	D	.00	
	DARREN K. INDYKE PLLC	D	123,323.21	
	HBRK ASSOCIATES, INC	D	156,366.48	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	MORT, INC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	35,964,393.28	
	NEPTUNE, LLC	M	.00	
	HYPERION AIR, LLC	M	.00	
	HYPERION AIR, INC	M	.00	
	JEGE, INC	M	.00	
	PLAN D, LLC	M	.00	
	JEGE, LLC	M	.00	
	DARREN K. INDYKE PLLC	M	.00	
	THE 2007 JEFFREY E. EPSTEIN INSURANCE	M	.00	
	DARREN K. INDYKE PLLC	M	.00	
	HBRK ASSOCIATES, INC	M	.00	
	NEW YORK STRATEGY GROUP, LLC	M	166,169.42	
	NES, LLC	M	.00	
	MORT, INC	M	.00	

RM CODE 81851 12/23/13

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SUMMIT EQUITIES LLC	1,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]  
 Thank you