

Subject: RM0081851 Daily Deposit Report 20140104

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

Date: Sat, 04 Jan 2014 02:32:44 -0500

To: [REDACTED]

* RM CODE	81851	01/03/14
LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT BALANCE OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N 1,972,803.11
[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 381,212.30
[REDACTED]	NEPTUNE, LLC	D 106,641.74
[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 495,413.97
[REDACTED]	HBRK ASSOCIATES, INC	D 130,586.32
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D .00
[REDACTED]	MORT, INC	D .00
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M 35,970,940.16
[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