

Subject: RM0081851 Daily Deposit Report 20140114

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

Date: Tue, 14 Jan 2014 03:37:14 -0500

To: [REDACTED]

*	RM CODE	81851		01/13/14	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
[REDACTED]	JEFFREY EPSTEIN	N	1,633,408.13		
[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 FINANCIAL LLC	D	388,279.30		
[REDACTED]	NEPTUNE, LLC	D	101,425.21		
[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	203,791.17		
[REDACTED]	HBRK ASSOCIATES, INC	D	100,260.99		
[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		
M CODE	81851			01/13/14	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
SUMMIT EQUITIES LLC	1,000,000.00	INCOMING MONEY TRN
SUMMIT EQUITIES LLC	1,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you