

Subject: RM0081851 Daily Deposit Report 20140115

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

Date: Wed, 15 Jan 2014 02:42:37 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 01/14/14 LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,324,655.31	
35267258	[REDACTED]	N	.00	
37989772	[REDACTED]	M	.00	
37993173	[REDACTED]	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952771	SOUTHERN FINANCIAL LLC	D	388,279.30	
42953424	NEPTUNE, LLC	D	101,425.21	
42953440	HYPERION AIR, INC	D	400,712.00	
42953459	JEGE, INC	D	240,323.49	
42953475	JEGE, LLC	D	291,675.15	
42953651	DARREN K. INDYKE PLLC	D	.00	
42953707	DARREN K. INDYKE PLLC	D	203,791.17	
42953715	HBRK ASSOCIATES, INC	D	100,260.99	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953803	MORT, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	35,910,940.16	
44129711	NEPTUNE, LLC	M	.00	
44129738	HYPERION AIR, LLC	M	.00	
44129746	HYPERION AIR, INC	M	.00	
44129754	JEGE, INC	M	.00	
44129762	PLAN D, LLC	M	.00	
44129770	JEGE, LLC	M	.00	
44129869	DARREN K. INDYKE PLLC	M	.00	
44129885	THE 2007 JEFFREY E. EPSTEIN INSURANCE	M	.00	
44129893	DARREN K. INDYKE PLLC	M	.00	
44129906	HBRK ASSOCIATES, INC	M	.00	
44129914	NEW YORK STRATEGY GROUP, LLC	M	166,204.70	
44129949	NES, LLC	M	.00	
44129973	MORT, INC	M	.00	
RM CODE 81851 01/14/14				

ACCT #	NAME	AMOUNT	DESCRIPTION
42942688	SUMMIT EQUITIES LLC	1,000,000.00	OFFICIAL CHK PRCHS

If need help please contact [REDACTED]  
Thank you [REDACTED]