

Subject: RM0081851 Daily Deposit Report 20140118

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 18 Jan 2014 02:32:19 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		01/17/14	
			LARGE, ZERO AND NEGATIVE BALANCES	
35266976	JEFFREY EPSTEIN	N	1,046,684.18	
35267258		N	.00	
37989772		M	.00	
37993173		M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952771	SOUTHERN FINANCIAL LLC	D	388,279.30	
42953440	HYPERION AIR, INC	D	400,712.00	
42953459	JEJE, INC	D	240,323.49	
42953475	JEJE, LLC	D	291,675.15	
42953651	DARREN K. INDYKE PLLC	D	.00	
42953707	DARREN K. INDYKE PLLC	D	108,286.30	
42953715	HBRK ASSOCIATES, INC	D	199,311.86	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953803	MORT, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	35,910,940.16	
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

01/17/14

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953715	HBRK ASSOCIATES, INC	100,000.00	TRANSFER OF FUNDS

If need help please contact

Thank you