

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/19/2013 2:32:43 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report [REDACTED]

☆ RM CODE [REDACTED] 10/18/13
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,540,324.34 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | JEFFREY EPSTEIN | M | .00 | |
| [REDACTED] | SUMMIT EQUITIES LLC | D | 252,500.02 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 329,920.88 | |
| [REDACTED] | JEEPERS, INC | D | .00 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | .00 | |
| [REDACTED] | HYPERION AIR, LLC | D | .00 | |
| [REDACTED] | HYPERION AIR, INC | D | .00 | |
| [REDACTED] | JEGE, INC | D | .00 | |
| [REDACTED] | PLAN D, LLC | D | .00 | |
| [REDACTED] | JEGE, LLC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 27,255,048.50 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | M | .00 | |
| [REDACTED] | JEEPERS, INC | M | .00 | |
| [REDACTED] | THE HAZE TRUST | M | .00 | |
| [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 | |

If need help please contact [REDACTED]
 Thank you