

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 10/29/2013 4:22:21 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131029

* RM CODE 81851 10/28/13
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,535,414.10 | |
| [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 | 100,000.00 | |
| [REDACTED] | HYPERION AIR, LLC | D | 100,000.00 | |
| [REDACTED] | HYPERION AIR, INC | D | 100,000.00 | |
| [REDACTED] | JEGE, INC | D | 200,000.00 | |
| [REDACTED] | JEGE, LLC | D | 300,000.00 | |
| [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