

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/1/2013 4:22:40 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131101

* RM CODE 81851 10/31/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,078,334.22	
37989772	DOMINIQUE LEIMER	M	.00	
37992955	JEFFREY EPSTEIN	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952771	SOUTHERN FINANCIAL LLC	D	329,920.88	
42953002	JEEPERS, INC	D	.00	
42953256	THE HAZE TRUST	D	.00	
42953424	NEPTUNE, LLC	D	100,000.00	
42953432	HYPERION AIR, LLC	D	100,000.00	
42953440	HYPERION AIR, INC	D	100,000.00	
42953459	JEJE, INC	D	200,000.00	
42953475	JEJE, LLC	D	300,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	27,258,838.74	
44129252	SOUTHERN FINANCIAL LLC	M	.00	
44129455	JEEPERS, INC	M	.00	
44129543	THE HAZE TRUST	M	.00	
44129711	NEPTUNE, LLC	M	.00	
44129738	HYPERION AIR, LLC	M	.00	
44129746	HYPERION AIR, INC	M	.00	
44129754	JEJE, INC	M	.00	
44129762	PLAN D, LLC	M	.00	
44129770	JEJE, LLC	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you