

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/9/2013 2:32:58 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20131109

* RM CODE 81851 11/08/13
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	644,401.48	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	JEFFREY EPSTEIN	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	339,622.74	
[REDACTED]	JEEPERS, INC	D	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	NEPTUNE, LLC	D	135,134.22	
[REDACTED]	HYPERION AIR, LLC	D	100,234.94	
[REDACTED]	HYPERION AIR, INC	D	384,750.00	
[REDACTED]	JEGE, INC	D	304,927.86	
[REDACTED]	JEGE, LLC	D	363,565.81	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	27,258,838.74	
[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	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
[REDACTED]	HBRK ASSOCIATES, INC	M	.00	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	166,139.83	
[REDACTED]	NES, LLC	M	.00	
RM CODE	81851		11/08/13	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	HYPERION AIR, INC	284,750.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
 Thank you