

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/14/2013 2:32:49 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131114

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 11/13/13				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	489,849.98	
37989772	DOMINIQUE LEIMER	M	.00	
37992955	JEFFREY EPSTEIN	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952771	SOUTHERN FINANCIAL LLC	D	339,622.74	
42953002	JEEPERS, INC	D	.00	
42953256	THE HAZE TRUST	D	.00	
42953424	NEPTUNE, LLC	D	130,940.01	
42953432	HYPERION AIR, LLC	D	100,234.94	
42953440	HYPERION AIR, INC	D	384,750.00	
42953459	JEJE, INC	D	304,927.86	
42953475	JEJE, LLC	D	363,565.81	
42953651	DARREN K. INDYKE PLLC	D	.00	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	.00	
42953803	MORT, INC	D	.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	
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	166,139.83	
44129949	NES, LLC	M	.00	
44129973	MORT, INC	M	.00	

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