

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/15/2013 2:32:50 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131115

☆	RM CODE	81851		11/14/13	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35266976	JEFFREY EPSTEIN	N	2,469,127.48		
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	409,750.00		
42953459	JEGE, INC	D	304,927.86		
42953475	JEGE, 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	JEGE, INC	M	.00		
44129762	PLAN D, LLC	M	.00		
44129770	JEGE, 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