

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/11/2013 2:12:51 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20131211

☆ RM CODE [REDACTED] 12/10/13
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,652,066.15	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	JEFFREY EPSTEIN	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	381,212.30	
[REDACTED]	JEEPERS, INC	D	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	NEPTUNE, LLC	D	124,659.78	
[REDACTED]	HYPERION AIR, LLC	D	100,268.92	
[REDACTED]	HYPERION AIR, INC	D	407,750.00	
[REDACTED]	JEJE, INC	D	303,877.86	
[REDACTED]	JEJE, LLC	D	340,420.78	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	145,827.17	
[REDACTED]	HBRK ASSOCIATES, INC	D	179,120.84	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	NES, LLC	D	151,333.23	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	26,714,393.28	
[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]	JEJE, INC	M	.00	
[REDACTED]	PLAN D, LLC	M	.00	
[REDACTED]	JEJE, 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	166,169.42	
[REDACTED]	NES, LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

If need help please contact [REDACTED]
 Thank you