

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 12/12/2013 2:32:46 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131212

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 12/11/13				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,319,266.98	
37989772	DOMINIQUE LEIMER	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952771	SOUTHERN FINANCIAL LLC	D	381,212.30	
42953256	THE HAZE TRUST	D	.00	
42953424	NEPTUNE, LLC	D	124,659.78	
42953432	HYPERION AIR, LLC	D	100,268.92	
42953440	HYPERION AIR, INC	D	407,750.00	
42953459	JEJE, INC	D	303,877.86	
42953475	JEJE, LLC	D	340,420.78	
42953651	DARREN K. INDYKE PLLC	D	.00	
42953707	DARREN K. INDYKE PLLC	D	145,827.17	
42953715	HBRK ASSOCIATES, INC	D	179,120.84	
42953723	NEW YORK STRATEGY GROUP, LLC	D	.00	
42953758	NES, LLC	D	151,333.23	
42953803	MORT, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	26,714,393.28	
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	166,169.42	
44129949	NES, LLC	M	.00	
44129973	MORT, INC	M	.00	

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