

Subject: RM0081851 Daily Deposit Report 20131031

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 31 Oct 2013 03:32:45 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/30/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,514,400.40	
	DOMINIQUE LEIMER	M	.00	
	JEFFREY EPSTEIN	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN FINANCIAL LLC	D	329,920.88	
	JEEPERS, INC	D	.00	
	THE HAZE TRUST	D	.00	
	NEPTUNE, LLC	D	100,000.00	
	HYPERION AIR, LLC	D	100,000.00	
	HYPERION AIR, INC	D	100,000.00	
	JEJE, INC	D	200,000.00	
	JEJE, LLC	D	300,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	27,255,048.50	
	SOUTHERN FINANCIAL LLC	M	.00	
	JEEPERS, INC	M	.00	
	THE HAZE TRUST	M	.00	
	NEPTUNE, LLC	M	.00	
	HYPERION AIR, LLC	M	.00	
	HYPERION AIR, INC	M	.00	
	JEJE, INC	M	.00	
	PLAN D, LLC	M	.00	
	JEJE, LLC	M	.00	

If need help please contact pbrd\_admin@list.db.com

Thank you