

Subject: RM0081851 Daily Deposit Report 20131109

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 09 Nov 2013 02:32:58 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/08/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	644,401.48	
	DOMINIQUE LEIMER	M	.00	
	JEFFREY EPSTEIN	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN FINANCIAL LLC	D	339,622.74	
	JEEPERS, INC	D	.00	
	THE HAZE TRUST	D	.00	
	NEPTUNE, LLC	D	135,134.22	
	HYPERION AIR, LLC	D	100,234.94	
	HYPERION AIR, INC	D	384,750.00	
	JEGE, INC	D	304,927.86	
	JEGE, LLC	D	363,565.81	
	DARREN K. INDYKE PLLC	D	.00	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	27,258,838.74	
	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	
	JEGE, INC	M	.00	
	PLAN D, LLC	M	.00	
	JEGE, LLC	M	.00	
	DARREN K. INDYKE PLLC	M	.00	
	THE 2007 JEFFREY E. EPSTEIN INSURANCE	M	.00	
	DARREN K. INDYKE PLLC	M	.00	
	HBRK ASSOCIATES, INC	M	.00	
	NEW YORK STRATEGY GROUP, LLC	M	166,139.83	
	NES, LLC	M	.00	

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ACCT #	NAME	AMOUNT	DESCRIPTION
	HYPERION AIR, INC	284,750.00	INCOMING MONEY TRN

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