

Subject: RM0081851 Daily Deposit Report 20131204

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 04 Dec 2013 03:02:42 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/03/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,903,596.87	
	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	125,832.85	
	HYPERION AIR, LLC	D	100,234.94	
	HYPERION AIR, INC	D	407,750.00	
	JEGE, INC	D	303,877.86	
	JEGE, LLC	D	340,420.78	
	DARREN K. INDYKE PLLC	D	.00	
	DARREN K. INDYKE PLLC	D	155,725.19	
	HBRK ASSOCIATES, INC	D	192,030.18	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	MORT, INC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	26,714,393.28	
	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	166,169.42	
	NES, LLC	M	.00	
	MORT, INC	M	.00	

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

Thank you