

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/22/2013 2:32:48 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20131022

* RM CODE 81851 10/21/13
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,730,324.34	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	JEFFREY EPSTEIN	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	329,920.88	
[REDACTED]	JEEPERS, INC	D	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	NEPTUNE, LLC	D	100,000.00	
[REDACTED]	HYPERION AIR, LLC	D	100,000.00	
[REDACTED]	HYPERION AIR, INC	D	100,000.00	
[REDACTED]	JEGE, INC	D	200,000.00	
[REDACTED]	JEGE, LLC	D	300,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	27,255,048.50	
[REDACTED]	SOUTHERN FINANCIAL LLC	M	.00	
[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]	JEGE, INC	M	.00	
[REDACTED]	PLAN D, LLC	M	.00	
[REDACTED]	JEGE, LLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	NEPTUNE, LLC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	HYPERION AIR, LLC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	HYPERION AIR, INC	100,000.00	TRANSFER OF FUNDS
[REDACTED]	JEGE, INC	200,000.00	TRANSFER OF FUNDS
[REDACTED]	JEGE, LLC	300,000.00	TRANSFER OF FUNDS

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