

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 10/31/2013 3:32:45 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20131031

\* RM CODE 81851 10/30/13  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,514,400.40	
[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	

If need help please contact [REDACTED]  
Thank you