

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/5/2013 2:32:55 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20131105

☆ RM CODE [REDACTED] 11/04/13
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,066,246.38	
[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	136,249.81	
[REDACTED]	HYPERION AIR, LLC	D	100,234.94	
[REDACTED]	HYPERION AIR, INC	D	100,000.00	
[REDACTED]	JEGE, INC	D	304,927.86	
[REDACTED]	JEGE, LLC	D	363,565.81	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	HBRK ASSOCIATES, INC	D	.00	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	27,258,838.74	
[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	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	
[REDACTED]	HBRK ASSOCIATES, INC	M	.00	
[REDACTED]	NEW YORK STRATEGY GROUP, LLC	M	.00	

If need help please contact [REDACTED]
 Thank you