

From: PBW/WM/MIS ETL/PBW 15116
Sent: 11/16/2013 2:32:46 AM
To:
Subject: Daily Deposit Report 20131116

* RM CODE 81851 11/15/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,374,879.04	
	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	130,940.01	
	HYPERION AIR, LLC	D	100,234.94	
	HYPERION AIR, INC	D	409,750.00	
	JEGE, INC	D	303,877.86	
	JEGE, LLC	D	363,565.81	
	DARREN K. INDYKE PLLC	D	.00	
	NEW YORK STRATEGY GROUP, LLC	D	.00	
	NES, LLC	D	7,144.16-	
	MORT, INC	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	
	MORT, INC	M	.00	

If need help please contact
Thank you