

Subject: RM0081851 Daily Deposit Report 20131107

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 07 Nov 2013 02:32:59 -0500

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/06/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	950,205.01	
	DOMINIQUE LEIMER	M	.00	
	JEFFREY EPSTEIN	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN FINANCIAL LLC	D	329,920.88	
	JEEPERS, INC	D	.00	
	THE HAZE TRUST	D	.00	
	NEPTUNE, LLC	D	136,117.89	
	HYPERION AIR, LLC	D	100,234.94	
	HYPERION AIR, INC	D	100,000.00	
	JEJE, INC	D	304,927.86	
	JEJE, LLC	D	363,565.81	
	DARREN K. INDYKE PLLC	D	.00	
	THE 2007 JEFFREY E. EPSTEIN INSURANCE	D	.00	
	DARREN K. INDYKE PLLC	D	.00	
	NEW YORK STRATEGY GROUP, LLC	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	
	JEJE, INC	M	.00	
	PLAN D, LLC	M	.00	
	JEJE, 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	

If need help please contact
Thank you