

Subject: RM0081851 Daily Deposit Report 20131210

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 10 Dec 2013 02:32:42 -0500

To: [REDACTED]

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*      RM CODE      81851                                12/09/13
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
[REDACTED] JEFFREY EPSTEIN                            N      1,684,118.18
[REDACTED] DOMINIQUE LEIMER                          M                .00
[REDACTED] JEFFREY EPSTEIN                          M                .00
[REDACTED] SUMMIT EQUITIES LLC                       D      252,500.02
[REDACTED] SOUTHERN FINANCIAL LLC                    D      348,170.06
[REDACTED] JEEPERS, INC                             D                .00
[REDACTED] THE HAZE TRUST                           D                .00
[REDACTED] NEPTUNE, LLC                             D      124,659.78
[REDACTED] HYPERION AIR, LLC                         D      100,268.92
[REDACTED] HYPERION AIR, INC                        D      407,750.00
[REDACTED] JEJE, INC                               D      303,877.86
[REDACTED] JEJE, LLC                               D      340,420.78
[REDACTED] DARREN K. INDYKE PLLC                     D                .00
[REDACTED] DARREN K. INDYKE PLLC                     D      145,827.17
[REDACTED] HBRK ASSOCIATES, INC                     D      179,120.84
[REDACTED] NEW YORK STRATEGY GROUP, LLC             D                .00
[REDACTED] NES, LLC                                 D      151,333.23
[REDACTED] MORT, INC                               D                .00
[REDACTED] SOUTHERN TRUST COMPANY, INC.             M      26,714,393.28
[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] JEJE, INC                               M                .00
[REDACTED] PLAN D, LLC                              M                .00
[REDACTED] JEJE, 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      166,169.42
[REDACTED] NES, LLC                                 M                .00
[REDACTED] MORT, INC                               M                .00
      RM CODE      81851                                12/09/13
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      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
[REDACTED] NES, LLC                                100,000.00  TRANSFER OF FUNDS
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If need help please contact pbrd\_admin@list.db.com  
Thank you