

Subject: RM0081851 Daily Deposit Report 20131211

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 11 Dec 2013 02:12:51 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		12/10/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,652,066.15	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	JEFFREY EPSTEIN	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	381,212.30	
[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]	JEGE, INC	D	303,877.86	
[REDACTED]	JEGE, 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]	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	166,169.42	
[REDACTED]	NES, LLC	M	.00	
[REDACTED]	MORT, INC	M	.00	

If need help please contact pbrd_admin@list.db.com

Thank you