

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/13/2013 2:12:48 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20130913

* RM CODE [REDACTED] 09/12/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37992955	JEFFREY EPSTEIN	M	.00	
42942688	SUMMIT EQUITIES LLC	D	252,500.02	
42952763	SOUTHERN TRUST COMPANY, INC.	D	.00	
42952771	SOUTHERN FINANCIAL LLC	D	.00	
42953002	JEEPERS, INC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	.00	
44129252	SOUTHERN FINANCIAL LLC	M	.00	
44129455	JEEPERS, INC	M	.00	

If need help please contact [REDACTED]
Thank you