

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/3/2013 2:34:09 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131003

★ RM CODE 81851 10/02/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	JEFFREY EPSTEIN	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	372,921.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	329,920.88	
[REDACTED]	DEEPERS, INC	D	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	M	.00	
[REDACTED]	DEEPERS, INC	M	.00	
[REDACTED]	THE HAZE TRUST	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	372,921.00	INCOMING MONEY TRN
[REDACTED]	SOUTHERN FINANCIAL LLC	329,920.00	INCOMING MONEY TRN

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