

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 10/10/2013 2:32:43 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20131010

★ RM CODE 81851 10/09/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	.00	
	DOMINIQUE LEIMER	M	.00	
	JEFFREY EPSTEIN	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN TRUST COMPANY, INC.	D	247,921.98	
	SOUTHERN FINANCIAL LLC	D	329,920.88	
	JEEPERS, INC	D	.00	
	THE HAZE TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	12,755,048.50	
	SOUTHERN FINANCIAL LLC	M	.00	
	JEEPERS, INC	M	.00	
	THE HAZE TRUST	M	.00	

RM CODE 81851 10/09/13

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952763	SOUTHERN TRUST COMPANY, INC.	125,000.00	MONEY TRANSFER

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