

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/16/2013 2:32:40 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20131016

* RM CODE 81851 10/15/13
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,897,824.34 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | JEFFREY EPSTEIN | M | .00 | |
| [REDACTED] | SUMMIT EQUITIES LLC | D | 252,500.02 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 329,920.88 | |
| [REDACTED] | JEEPERS, INC | D | .00 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 21,255,048.50 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | M | .00 | |
| [REDACTED] | JEEPERS, INC | M | .00 | |
| [REDACTED] | THE HAZE TRUST | M | .00 | |

If need help please contact [REDACTED]
Thank you