

Subject: RM0081851 Daily Deposit Report 20130917
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Tue, 17 Sep 2013 02:33:16 -0400
To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|------------|-----------|
| * | RM CODE 81851 | | 09/16/13 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [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 | .00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | .00 | |
| [REDACTED] | JEEPERS, INC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | .00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | M | .00 | |
| [REDACTED] | JEEPERS, INC | M | .00 | |

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