

Subject: [REDACTED] Daily Deposit Report 20130919
From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
Date: Thu, 19 Sep 2013 02:32:27 -0400
To: [REDACTED]

* RM CODE [REDACTED] 09/18/13
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	.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