

Subject: RM0081851 Daily Deposit Report 20130925  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Wed, 25 Sep 2013 02:32:58 -0400  
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		09/24/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	.00	
	DOMINIQUE LEIMER	M	.00	
	JEFFREY EPSTEIN	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	JEEPERS, INC	D	.00	
	THE HAZE TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	.00	
	SOUTHERN FINANCIAL LLC	M	.00	
	JEEPERS, INC	M	.00	
	THE HAZE TRUST	M	.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you