

Subject: RM0081851 Daily Deposit Report 20131003

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED] m>

Date: Thu, 03 Oct 2013 02:34:09 -0400

To: [REDACTED]

| * RM CODE [REDACTED] | | 10/02/13 | | |
|-----------------------------------|------------------------------|----------|------------|-----------|
| 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 | 372,921.98 | |
| [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 | .00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | M | .00 | |
| [REDACTED] | JEEPERS, INC | M | .00 | |
| [REDACTED] | THE HAZE TRUST | M | .00 | |

RM CODE [REDACTED] 10/02/13

| | | LARGE TRANSACTIONS | |
|------------|------------------------------|--------------------|--------------------|
| ACCT # | NAME | AMOUNT | DESCRIPTION |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 372,921.00 | INCOMING MONEY TRN |
| [REDACTED] | SOUTHERN FINANCIAL LLC | 329,920.00 | INCOMING MONEY TRN |

If need help please contact [REDACTED]
Thank you