

Subject: RM0081851 Daily Deposit Report 20131004

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

Date: Fri, 04 Oct 2013 02:32:36 -0400

To: [REDACTED]

* RM CODE	81851	10/03/13		
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	

If need help please contact [REDACTED]
Thank you