

Subject: RM0081851 Daily Deposit Report 20131009

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

Date: Wed, 09 Oct 2013 02:32:26 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|------------------------------|-----|---------------|-----------|
| | JEFFREY EPSTEIN | N | .00 | |
| | DOMINIQUE LEIMER | M | .00 | |
| | JEFFREY EPSTEIN | M | .00 | |
| | SUMMIT EQUITIES LLC | D | 252,500.02 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 372,921.98 | |
| | SOUTHERN FINANCIAL LLC | D | 329,920.88 | |
| | JEEPERS, INC | D | .00 | |
| | THE HAZE TRUST | D | .00 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 12,755,048.50 | |
| | SOUTHERN FINANCIAL LLC | M | .00 | |
| | JEEPERS, INC | M | .00 | |
| | THE HAZE TRUST | M | .00 | |

If need help please contact [REDACTED]
Thank you