

Subject: RM0081851 Daily Deposit Report 20131010

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

Date: Thu, 10 Oct 2013 02:32:43 -0400

To: [REDACTED]

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	247,921.98	
[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	12,755,048.50	
[REDACTED]	SOUTHERN FINANCIAL LLC	M	.00	
[REDACTED]	JEEPERS, INC	M	.00	
[REDACTED]	THE HAZE TRUST	M	.00	

RM CODE 81851

10/09/13

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	125,000.00	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
Thank you