

Subject: RM0081851 Daily Deposit Report 20131016
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 16 Oct 2013 02:32:40 -0400
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/15/13	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,897,824.34	
	DOMINIQUE LEIMER	M	.00	
	JEFFREY EPSTEIN	M	.00	
	SUMMIT EQUITIES LLC	D	252,500.02	
	SOUTHERN FINANCIAL LLC	D	329,920.88	
	JEEPERS, INC	D	.00	
	THE HAZE TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	21,255,048.50	
	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