

From: PBW/WM/MIS ETL/PBW 15116
Sent: 10/9/2013 2:32:26 AM
To:
Subject: RM0081851 Daily Deposit Report 20131009

★ RM CODE 81851 10/08/13
LARGE, ZERO AND NEGATIVE BALANCES

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 pbrd_admin@list.db.com
Thank you