

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 10/17/2013 2:12:40 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE [REDACTED] 10/16/13  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,897,824.34	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	JEFFREY EPSTEIN	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[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	21,255,048.50	
[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