

Subject: RM0081851 Daily Deposit Report 20131018

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

Date: Fri, 18 Oct 2013 02:32:41 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,540,324.34	
	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	27,255,048.50	
	SOUTHERN FINANCIAL LLC	M	.00	
	JEEPERS, INC	M	.00	
	THE HAZE TRUST	M	.00	

If need help please contact [REDACTED]

Thank you