

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 10/7/2014 2:09:24 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20141007

\* RM CODE 81851 10/06/14  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 2,644,321.15  
[REDACTED] DOMINIQUE LEIMER M .00  
[REDACTED] TODD & KAREN WANER JTWRD M .00  
[REDACTED] SOUTHERN TRUST COMPANY, INC. D 139,471.98  
[REDACTED] SOUTHERN FINANCIAL LLC D 13,493,060.43  
[REDACTED] JEGER, INC D 201,696.93  
[REDACTED] JEGER, LLC D 210,852.09  
[REDACTED] HBRK ASSOCIATES, INC D 129,481.45  
[REDACTED] NES, LLC D 394,283.06  
[REDACTED] ZORRO DEVELOPMENT CORP. D 126,393.63  
[REDACTED] SOUTHERN TRUST COMPANY, INC. M 68,224,973.81  
RM CODE 81851 10/06/14

LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION  
[REDACTED] SOUTHERN FINANCIAL LLC 301,099.00 INCOMING MONEY TRN

If need help please contact [REDACTED]  
Thank you