

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 10/29/2014 2:07:25 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20141029

★ RM CODE 81851 10/28/14  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 1,979,828.35  |           |
| [REDACTED] | DOMINIQUE LEIMER             | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANER JTWR      | M   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 13,499,262.60 |           |
| [REDACTED] | JEGE, INC                    | D   | 198,107.93    |           |
| [REDACTED] | JEGE, LLC                    | D   | 215,778.96    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 100,866.66    |           |
| [REDACTED] | NES, LLC                     | D   | 341,935.83    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 93,034,973.81 |           |
| [REDACTED] | WANER TRUST OF 2000          | M   | .00           |           |

If need help please contact pbrd\_admin@list.db.com  
Thank you