

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 10/31/2014 1:56:53 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20141031

\* RM CODE 81851 10/30/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,920,080.16	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
42953459	JEGER, INC	D	203,307.93	
42953475	JEGER, LLC	D	215,778.96	
42953758	NES, LLC	D	306,428.29	
44129244	SOUTHERN TRUST COMPANY, INC.	M	92,234,973.81	
44132072	WANER TRUST OF 2000	M	.00	

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