

Subject: RM0081851 Daily Deposit Report 20141007

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

Date: Tue, 07 Oct 2014 02:09:24 -0400

To: [REDACTED]

```
*      RM CODE      81851                                10/06/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                                N      2,644,321.15
37989772 DOMINIQUE LEIMER                            M                .00
37993894 TODD & KAREN WANER JTWRD                  M                .00
42952763 SOUTHERN TRUST COMPANY, INC.                D      139,471.98
42952771 SOUTHERN FINANCIAL LLC                      D     13,493,060.43
42953459 JEGER, INC                                D      201,696.93
42953475 JEGER, LLC                                D      210,852.09
42953715 HBRK ASSOCIATES, INC                        D      129,481.45
42953758 NES, LLC                                  D      394,283.06
42955542 ZORRO DEVELOPMENT CORP.                   D      126,393.63
44129244 SOUTHERN TRUST COMPANY, INC.                M     68,224,973.81
      RM CODE      81851                                10/06/14
```

```
      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
42952771 SOUTHERN FINANCIAL LLC                      301,099.00  INCOMING MONEY TRN
```

If need help please contact pbrd_admin@list.db.com

Thank you