

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 10/10/2014 2:07:35 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141010

★ RM CODE 81851 10/09/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,558,590.83	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWR	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
	JEGER, INC	D	201,696.93	
	JEGER, LLC	D	210,852.09	
	HEBRK ASSOCIATES, INC	D	115,483.45	
	FINANCIAL SERVICES, LLC	D	379,273.63	
	WAZORRO DEVELOPMENT CORP.	D	126,393.63	
	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
	WANER TRUST OF 2000	M	.00	

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