

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 11/4/2014 1:57:43 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141104

★ RM CODE 81851 11/03/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,560,473.69	
	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	
	JEGE, INC	D	203,307.93	
	JEGE, LLC	D	215,778.96	
	NES, LLC	D	306,428.29	
	SOUTHERN TRUST COMPANY, INC.	M	92,245,171.22	
	WANER TRUST OF 2000	M	.00	

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