

**From:** PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]  
**Sent:** 10/8/2014 2:10:41 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20141008

★ RM CODE 81851 10/07/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,618,321.15	
[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	13,493,060.43	
[REDACTED]	DEGE, INC	D	201,696.93	
[REDACTED]	DEGE, LLC	D	210,852.09	
[REDACTED]	HRK ASSOCIATES, INC	D	124,346.43	
[REDACTED]	NES, LLC	D	379,273.63	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	126,393.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	

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