

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 10/11/2014 2:10:32 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141011

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,528,200.20	
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	201,696.93	
42953475	JEGER, LLC	D	210,852.09	
42953715	HBRK ASSOCIATES, INC	D	115,423.10	
42953758	NES, LLC	D	379,220.23	
42955542	ZORRO DEVELOPMENT CORP.	D	102,940.63	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
44132072	WANER TRUST OF 2000	M	.00	

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