

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/1/2014 2:38:27 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141101

★ RM CODE 81851 10/31/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,920,273.69	
[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	13,499,262.60	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	215,778.96	
[REDACTED]	NES, LLC	D	306,428.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,245,171.22	
[REDACTED]	WANER TRUST OF 2000	M	.00	

If need help please contact [REDACTED]
Thank you