

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 11/5/2014 1:54:44 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141105

* RM CODE 81851 11/04/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,527,973.69	
35267258	██████████ AND	N	1,481.19-	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
42953459	JEJE, INC	D	203,307.93	
42953475	JEJE, LLC	D	215,778.96	
42953758	NES, LLC	D	306,428.29	
44129244	SOUTHERN TRUST COMPANY, INC.	M	92,245,171.22	
44132072	WANEK TRUST OF 2000	M	.00	

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