

Subject: RM0081851 Daily Deposit Report 20141008
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 08 Oct 2014 02:10:41 -0400
To: rm0081851@list.db.com

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,618,321.15	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWS	M	.00	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	13,493,060.43	
42953459	JEJE, INC	D	201,696.93	
42953475	JEJE, LLC	D	210,852.09	
42953715	HBRK ASSOCIATES, INC	D	124,346.43	
42953758	NES, LLC	D	379,273.63	
42955542	ZORRO DEVELOPMENT CORP.	D	126,393.63	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	

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