

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 10/16/2014 2:12:45 AM  
To: RM0081851 [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20141016

★ RM CODE 81851 10/15/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,516,202.84	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
[REDACTED]	JEGE, INC	D	199,131.93	
[REDACTED]	JEGE, LLC	D	210,778.96	
[REDACTED]	HBRK ASSOCIATES, INC	D	101,503.93	
[REDACTED]	NES, LLC	D	348,022.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
[REDACTED]	WANEK TRUST OF 2000	M	.00	

If need help please contact [REDACTED]  
Thank you