

Subject: RM0081851 Daily Deposit Report 20141011

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Sat, 11 Oct 2014 02:10:32 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,528,200.20	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANER JTWS	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
	JEGE, INC	D	201,696.93	
	JEGE, LLC	D	210,852.09	
	HBRK ASSOCIATES, INC	D	115,423.10	
	NES, LLC	D	379,220.23	
	ZORRO DEVELOPMENT CORP.	D	102,940.63	
	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
	WANER TRUST OF 2000	M	.00	

If need help please contact [REDACTED]
Thank you