

Subject: RM0081851 Daily Deposit Report 20141015

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 15 Oct 2014 02:11:40 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/14/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,520,702.84	
	DOMINIQUE LEIMER	M	.00	
	TODD & KAREN WANEK JTWROS	M	.00	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
	JEJE, INC	D	199,131.93	
	JEJE, LLC	D	210,852.09	
	HBRK ASSOCIATES, INC	D	114,873.66	
	NES, LLC	D	377,561.61	
	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
	WANEK TRUST OF 2000	M	.00	

If need help please contact

Thank you