

Subject: RM0081851 Daily Deposit Report 20141016

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

Date: Thu, 16 Oct 2014 02:12:45 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,516,202.84	
	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	
	JEGE, INC	D	199,131.93	
	JEGE, LLC	D	210,778.96	
	HBRK ASSOCIATES, INC	D	101,503.93	
	NES, LLC	D	348,022.00	
	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
	WANEK TRUST OF 2000	M	.00	

If need help please contact [REDACTED]

Thank you