

Subject: RM0081851 Daily Deposit Report 20141017

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

Date: Fri, 17 Oct 2014 02:13:36 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/16/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,498,589.92	
[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	198,332.93	
[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	88,224,973.81	
[REDACTED]	WANEK TRUST OF 2000	M	.00	

If need help please contact [REDACTED]

Thank you