

Subject: RM0081851 Daily Deposit Report 20141027
From: PBW/WM/pbs/NDM xfr/PBW 15116 <[REDACTED]>
Date: Mon, 27 Oct 2014 12:19:24 -0400
To: [REDACTED]

* RM CODE 81851 10/24/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,999,841.94	
[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	100,866.66	
[REDACTED]	NES, LLC	D	342,549.14	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	93,159,973.81	
[REDACTED]	WANEK TRUST OF 2000	M	.00	

If need help please contact [REDACTED]
Thank you