

Subject: RM0081851 Daily Deposit Report 20141030

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

Date: Thu, 30 Oct 2014 01:54:32 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,979,828.35	
	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	198,107.93	
	JEGE, LLC	D	215,778.96	
	NES, LLC	D	306,537.17	
	SOUTHERN TRUST COMPANY, INC.	M	92,234,973.81	
	BUTTERFLY TRUST	M	808,054.54	
	WANEK TRUST OF 2000	M	.00	

If need help please contact pbrd_admin@list.db.com

Thank you