

Subject: RM0081851 Daily Deposit Report 20141031  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Fri, 31 Oct 2014 01:56:53 -0400  
To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/30/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,920,080.16	
	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	203,307.93	
	JEJE, LLC	D	215,778.96	
	NES, LLC	D	306,428.29	
	SOUTHERN TRUST COMPANY, INC.	M	92,234,973.81	
	WANEK TRUST OF 2000	M	.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you