

Subject: RM0081851 Daily Deposit Report 20141101

From: PBW/WM/MIS ETL/PBW 15116

Date: Sat, 01 Nov 2014 02:38:27 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/31/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,920,273.69	
	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	203,307.93	
	JEGE, LLC	D	215,778.96	
	NES, LLC	D	306,428.29	
	SOUTHERN TRUST COMPANY, INC.	M	92,245,171.22	
	WANEK TRUST OF 2000	M	.00	

If need help please contact

Thank you