

Subject: RM0081851 Daily Deposit Report 20141010

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

Date: Fri, 10 Oct 2014 02:07:35 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/09/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,558,590.83	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
[REDACTED]	JEGE, INC	D	201,696.93	
[REDACTED]	JEGE, LLC	D	210,852.09	
[REDACTED]	HBRK ASSOCIATES, INC	D	115,483.45	
[REDACTED]	NES, LLC	D	379,273.63	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	126,393.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,224,973.81	
[REDACTED]	WANER TRUST OF 2000	M	.00	

If need help please contact [REDACTED]
Thank you