

Subject: RM0081851 Daily Deposit Report 20141024

From: PBW/WM/MIS ETL/PBW 15116

Date: Fri, 24 Oct 2014 02:09:29 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/23/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,001,341.94	
	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	198,332.93	
	JEGE, LLC	D	210,778.96	
	HBRK ASSOCIATES, INC	D	100,927.01	
	NES, LLC	D	342,675.05	
	SOUTHERN TRUST COMPANY, INC.	M	93,159,973.81	
	WANEK TRUST OF 2000	M	.00	

If need help please contact

Thank you