

Subject: RM0081851 Daily Deposit Report 20141105

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

Date: Wed, 05 Nov 2014 01:54:44 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/04/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,527,973.69	
[REDACTED]	[REDACTED] AND	N	1,481.19-	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	215,778.96	
[REDACTED]	NES, LLC	D	306,428.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,245,171.22	
[REDACTED]	WANEK TRUST OF 2000	M	.00	

If need help please contact [REDACTED]

Thank you