

Subject: RM0081851 Daily Deposit Report 20141022
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Wed, 22 Oct 2014 02:06:37 -0400
To: rm0081851@list.db.com

* RM CODE	81851	10/21/14		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,075,553.53	
	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	198,332.93	
	JEJE, LLC	D	210,778.96	
	HBRK ASSOCIATES, INC	D	100,927.01	
	NES, LLC	D	346,627.00	
	SOUTHERN TRUST COMPANY, INC.	M	88,224,973.81	
	WANEK TRUST OF 2000	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you