

From: PBW/WM/pbs/NDM xfr/PBW [REDACTED]  
Sent: 10/27/2014 12:19:24 PM  
To: RM0081851 [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20141027

\* RM CODE 81851 10/24/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,999,841.94	
[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	198,332.93	
[REDACTED]	JEGE, LLC	D	210,778.96	
[REDACTED]	HBRK ASSOCIATES, INC	D	100,866.66	
[REDACTED]	NES, LLC	D	342,549.14	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	93,159,973.81	
[REDACTED]	WANER TRUST OF 2000	M	.00	

If need help please contact [REDACTED]  
Thank you