

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 11/11/2014 2:13:00 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20141111

★ RM CODE 81851 11/10/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,451,285.84	
[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	13,504,155.91	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	215,778.96	
[REDACTED]	DARREN K. INDYKE PLLC	D	257,478.30	
[REDACTED]	NES, LLC	D	288,234.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,468,975.57	
[REDACTED]	WANER TRUST OF 2000	M	.00	
[REDACTED]	KWF 2007 LLC	M	.00	

If need help please contact [REDACTED]  
Thank you