

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 11/22/2014 2:12:19 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20141122

★ RM CODE 81851 11/21/14  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,924,032.74	
[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	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	203,080.59	
[REDACTED]	NES, LLC	D	225,045.78	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,468,975.57	
[REDACTED]	BUTTERFLY TRUST	M	1,290,755.19	
[REDACTED]	WANER TRUST OF 2000	M	.00	
[REDACTED]	KWF 2007 LLC	M	.00	
[REDACTED]	SSW 2007 LLC	M	.00	

If need help please contact [REDACTED]  
Thank you [REDACTED]