

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 11/27/2014 2:13:21 AM
To: RM0081851 [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141127

* RM CODE 81851 11/26/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,724,032.74	
[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]	NEPTUNE, LLC	D	2,094.29-	
[REDACTED]	JEGER, INC	D	203,307.93	
[REDACTED]	JEGER, LLC	D	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	171,712.30	
[REDACTED]	NES, LLC	D	191,982.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,468,938.97	
[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