

Subject: RM0081851 Daily Deposit Report 20141115

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Sat, 15 Nov 2014 02:05:57 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/14/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,103,129.52	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTROS	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,504,155.91	
[REDACTED]	JEJE, INC	D	203,307.93	
[REDACTED]	JEJE, LLC	D	215,778.96	
[REDACTED]	DARREN K. INDYKE PLLC	D	213,643.63	
[REDACTED]	NES, LLC	D	231,385.40	
[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