

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/24/2014 2:09:29 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141024

* RM CODE 81851 10/23/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,001,341.94	
[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	100,927.01	
[REDACTED]	NES, LLC	D	342,675.05	
[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