

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/30/2014 1:54:32 AM
To: RM0081851 [REDACTED]
Subject: RM0081851 Daily Deposit Report 20141030

* RM CODE 81851 10/29/14
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,979,828.35	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,499,262.60	
[REDACTED]	JEGE, INC	D	198,107.93	
[REDACTED]	JEGE, LLC	D	215,778.96	
[REDACTED]	NES, LLC	D	306,537.17	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,234,973.81	
[REDACTED]	BUTTERFLY TRUST	M	808,054.54	
[REDACTED]	WANEK TRUST OF 2000	M	.00	

If need help please contact [REDACTED]
Thank you