

Subject: RM0081851 Daily Deposit Report 20141106

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

Date: Thu, 06 Nov 2014 02:25:54 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/05/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,503,165.26	
[REDACTED]	[REDACTED] AND	N	1,491.86-	
[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]	JEJE, INC	D	203,307.93	
[REDACTED]	JEJE, LLC	D	215,778.96	
[REDACTED]	NES, LLC	D	306,428.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,245,171.22	
[REDACTED]	WANEK TRUST OF 2000	M	.00	

If need help please contact pbrd\_admin@list.db.com

Thank you