

Subject: RM0081851 Daily Deposit Report 20141121

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

Date: Fri, 21 Nov 2014 02:09:40 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/20/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,827,295.66	
[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	13,504,155.91	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	203,143.94	
[REDACTED]	NES, LLC	D	225,099.18	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,468,975.57	
[REDACTED]	BUTTERFLY TRUST	M	1,290,755.19	
[REDACTED]	WANEK 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