

Subject: RM0081851 Daily Deposit Report 20141129

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

Date: Sat, 29 Nov 2014 01:54:38 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		11/28/14	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,724,203.94	
[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]	NEPTUNE, LLC	D	2,094.29-	
[REDACTED]	JEGE, INC	D	203,307.93	
[REDACTED]	JEGE, LLC	D	213,975.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	171,712.30	
[REDACTED]	NES, LLC	D	191,384.50	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	91,480,231.95	
[REDACTED]	BUTTERFLY TRUST	M	1,290,890.06	
[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