

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
 Sent: 9/29/2015 2:19:33 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

* RM CODE [REDACTED] 09/28/15

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,027,441.88	
[REDACTED]	CHRISTOPHER A BOIES - PRIMARY	N	.00	
[REDACTED]	CHRISTOPHER BOIES- SUPPORT	N	.00	
[REDACTED]	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	CHRISTOPHER A BOIES - SAVINGS	M	.00	
[REDACTED]	TODD & KAREN WANЕК JTWR0S	M	2,005,203.24	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	221,804.27	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEGE, INC	D	145,560.95	
[REDACTED]	JEGE, LLC	D	170,158.90	
[REDACTED]	DARREN K. INDYKE PLLC	D	219,267.29	
[REDACTED]	HBRK ASSOCIATES, INC	D	167,938.79	
[REDACTED]	NES, LLC	D	252,783.64	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	175,973.23	
[REDACTED]	ZAC CAPITAL LLC	D	.00	
[REDACTED]	LSJE, LLC	D	181,454.34	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	69,805,637.49	
[REDACTED]	BUTTERFLY TRUST	M	.00	
[REDACTED]	PINTXO CAPITAL LLC	M	.00	
[REDACTED]	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
[REDACTED]	WANЕК TRUST OF 2000	M	2,005,203.24	
[REDACTED]	KWF 2007 LLC	M	2,005,126.35	
[REDACTED]	SSW 2007 LLC	M	601,562.44	
RM CODE	81851		09/28/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	4,250,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN FINANCIAL LLC	2,500,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
 Thank you