

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/7/2015 2:40:59 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20151007

* RM CODE 81851 10/06/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	955,215.91	
[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 WANER JTWR	M	2,005,780.08	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	217,519.02	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEGE, INC	D	117,459.88	
[REDACTED]	JEGE, LLC	D	129,275.96	
[REDACTED]	DARREN K. INDYKE PLLC	D	199,255.11	
[REDACTED]	HBRK ASSOCIATES, INC	D	158,163.68	
[REDACTED]	NES, LLC	D	222,562.01	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	206,694.68	
[REDACTED]	ZAC CAPITAL LLC	D	.00	
[REDACTED]	LSJE, LLC	D	131,655.34	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	68,564,428.49	
[REDACTED]	PINTXO CAPITAL LLC	M	.00	
[REDACTED]	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
[REDACTED]	WANER TRUST OF 2000	M	2,005,780.08	
[REDACTED]	KWF 2007 LLC	M	2,005,703.17	
[REDACTED]	SSW 2007 LLC	M	601,735.49	
RM CODE	81851		10/06/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	MORT, INC	1,250,000.00	TRANSFER OF FUNDS
[REDACTED]	MORT, INC	1,249,996.88	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you