

From: PBW/WM/MIS ETL/PBW 15116
Sent: 10/10/2015 2:41:00 AM
To:
Subject: RM0081851 Daily Deposit Report 20151010

* RM CODE 81851 10/09/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,864,895.71	
	CHRISTOPHER BOIES- SUPPORT	N	.00	
	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
	DOMINIQUE LEIMER	M	.00	
	CHRISTOPHER A BOIES - SAVINGS	M	.00	
	TODD & KAREN WANER JTWR	M	2,005,780.08	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	210,733.68	
	HYPERION AIR, LLC	D	164,789.71	
	JEGE, INC	D	116,773.88	
	JEGE, LLC	D	129,275.96	
	DARREN K. INDYKE PLLC	D	194,079.63	
	HBRK ASSOCIATES, INC	D	152,839.83	
	NES, LLC	D	206,192.98	
	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
	ZORRO DEVELOPMENT CORP.	D	206,694.68	
	ZAC CAPITAL LLC	D	.00	
	LSJE, LLC	D	112,518.34	
	SOUTHERN TRUST COMPANY, INC.	M	68,564,428.49	
	PINTXO CAPITAL LLC	M	.00	
	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
	WANER TRUST OF 2000	M	2,005,780.08	
	KWF 2007 LLC	M	2,005,703.17	
	SSW 2007 LLC	M	601,735.49	

If need help please contact
Thank you