

From: PBW/WM/MIS ETL/PBW 15116
Sent: 10/21/2015 2:13:24 AM
To:
Subject: RM0081851 Daily Deposit Report 20151021

* RM CODE 81851 10/20/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,393,557.19	
	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	169,801.27	
	HYPERION AIR, LLC	D	164,789.71	
	JEGE, INC	D	116,773.88	
	JEGE, LLC	D	129,275.96	
	DARREN K. INDYKE PLLC	D	161,464.04	
	HBRK ASSOCIATES, INC	D	139,007.18	
	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
	ZORRO DEVELOPMENT CORP.	D	180,620.68	
	LSJE, LLC	D	112,518.34	
	SOUTHERN TRUST COMPANY, INC.	M	78,564,428.49	
	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	
	GRATITUDE AMERICA, LTD	M	10,001,001.15	

If need help please contact
Thank you