

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/28/2015 2:10:44 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20151028

* RM CODE 81851 10/27/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,260,969.53	
35267549	CHRISTOPHER BOIES- SUPPORT	N	.00	
35267557	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993368	CHRISTOPHER A BOIES - SAVINGS	M	.00	
37993894	TODD & KAREN WANER JTWR	M	2,005,780.08	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	462,470.13	
42953424	NEPTUNE, LLC	D	169,754.92	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEGER, INC	D	110,773.88	
42953475	JEGER, LLC	D	123,231.68	
42953707	DARREN K. INDYKE PLLC	D	148,764.78	
42953715	HBRK ASSOCIATES, INC	D	138,943.81	
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	176,979.02	
44129244	SOUTHERN TRUST COMPANY, INC.	M	78,564,428.49	
44130691	PINTXO CAPITAL LLC	M	.00	
44130771	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
44130798	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
44132072	WANER TRUST OF 2000	M	2,005,780.08	
44132291	KWF 2007 LLC	M	2,005,703.17	
44132312	SSW 2007 LLC	M	601,735.49	
44133251	GRATITUDE AMERICA, LTD	M	10,001,001.15	

If need help please contact [REDACTED]
Thank you