

Subject: RM0081851 Daily Deposit Report 20150915

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 15 Sep 2015 02:41:17 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		09/14/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,472,435.82	
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	2,005,203.24	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
42953424	NEPTUNE, LLC	D	226,679.39	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	169,160.30	
42953475	JEJE, LLC	D	440,677.52	
42953707	DARREN K. INDYKE PLLC	D	248,991.88	
42953715	HBRK ASSOCIATES, INC	D	179,549.90	
42953758	NES, LLC	D	306,123.86	
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	187,285.36	
42959295	LSJE, LLC	D	250,609.34	
44129244	SOUTHERN TRUST COMPANY, INC.	M	71,762,637.49	
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	2,005,203.24	
44132291	KWF 2007 LLC	M	2,005,126.35	
44132312	SSW 2007 LLC	M	601,562.44	
RM CODE	81851		09/14/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	135,112.45	PREAUTHORIZED DEBI

If need help please contact
Thank you