

Subject: RM0081851 Daily Deposit Report 20151006

From: PBW/WM/MIS ETL/PBW 15116

Date: Tue, 06 Oct 2015 02:42:38 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		10/05/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266976	JEFFREY EPSTEIN	N	1,005,990.10	
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 JTWR0S	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	217,519.02	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	117,459.88	
42953475	JEJE, LLC	D	138,163.66	
42953707	DARREN K. INDYKE PLLC	D	199,255.11	
42953715	HBRK ASSOCIATES, INC	D	158,163.68	
42953758	NES, LLC	D	222,562.01	
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	207,059.12	
42955913	ZAC CAPITAL LLC	D	.00	
42959295	LSJE, LLC	D	131,655.34	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,564,428.49	
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	
RM CODE	81851		10/05/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	1,250,000.00	TRANSFER OF FUNDS

If need help please contact

Thank you