

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/25/2015 2:27:37 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150825

☆ RM CODE 81851 08/24/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,576,188.82	
[REDACTED]	CHRISTOPHER BOIES- SUPPORT	N	.00	
[REDACTED]	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	CHRISTOPHER A BOIES - SAVINGS	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,004,607.36	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
[REDACTED]	NEPTUNE, LLC	D	235,191.79	
[REDACTED]	HYPERION AIR, LLC	D	123,159.71	
[REDACTED]	JEGE, INC	D	128,660.30	
[REDACTED]	JEGE, LLC	D	155,919.24	
[REDACTED]	DARREN K. INDYKE PLLC	D	276,963.79	
[REDACTED]	HBRK ASSOCIATES, INC	D	221,240.07	
[REDACTED]	NES, LLC	D	241,498.35	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	205,490.31	
[REDACTED]	LSJE, LLC	D	284,384.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	71,753,496.27	
[REDACTED]	PINTXO CAPITAL LLC	M	.00	
[REDACTED]	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
[REDACTED]	WANEK TRUST OF 2000	M	2,004,607.36	
[REDACTED]	KWF 2007 LLC	M	2,004,530.49	
[REDACTED]	SSW 2007 LLC	M	601,383.67	

If need help please contact [REDACTED]
Thank you