

From: PBW/WM/MIS ETL/PBW 15116
Sent: 9/1/2015 10:48:56 AM
To:
Subject: RM0081851 Daily Deposit Report 20150901

* RM CODE 81851 08/31/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,532,158.82	
	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	2,005,203.24	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
	NEPTUNE, LLC	D	234,725.44	
	HYPERION AIR, LLC	D	122,989.71	
	JEGE, INC	D	122,660.30	
	JEGE, LLC	D	140,677.52	
	DARREN K. INDYKE PLLC	D	277,716.17	
	HBRK ASSOCIATES, INC	D	221,179.72	
	NES, LLC	D	162,563.60	
	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
	ZORRO DEVELOPMENT CORP.	D	188,175.21	
	LSJE, LLC	D	281,399.66	
	SOUTHERN TRUST COMPANY, INC.	M	71,762,637.49	
	PINTXO CAPITAL LLC	M	.00	
	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
	WANER TRUST OF 2000	M	2,005,203.24	
	KWF 2007 LLC	M	2,005,126.35	
	SSW 2007 LLC	M	601,562.44	

If need help please contact
Thank you