

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/5/2015 3:26:21 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150905

* RM CODE 81851 09/04/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,508,395.79	
[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 WANER JTWR	M	2,005,203.24	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
[REDACTED]	NEPTUNE, LLC	D	230,418.70	
[REDACTED]	HYPERION AIR, LLC	D	122,989.71	
[REDACTED]	JEGE, INC	D	122,660.30	
[REDACTED]	JEGE, LLC	D	140,677.52	
[REDACTED]	DARREN K. INDYKE PLLC	D	252,608.36	
[REDACTED]	HBRK ASSOCIATES, INC	D	193,232.88	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	188,175.21	
[REDACTED]	LSJE, LLC	D	279,766.34	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	71,762,637.49	
[REDACTED]	PINTXO CAPITAL LLC	M	.00	
[REDACTED]	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
[REDACTED]	WANER TRUST OF 2000	M	2,005,203.24	
[REDACTED]	KWF 2007 LLC	M	2,005,126.35	
[REDACTED]	SSW 2007 LLC	M	601,562.44	

If need help please contact [REDACTED]
Thank you