

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/1/2015 2:19:40 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20151001

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	947,276.66	
	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	2,005,780.08	
	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	SOUTHERN FINANCIAL LLC	D	462,470.13	
	NEPTUNE, LLC	D	217,610.06	
	HYPERION AIR, LLC	D	164,789.71	
	JEGE, INC	D	117,459.88	
	JEGE, LLC	D	170,158.90	
	DARREN K. INDYKE PLLC	D	199,255.11	
	HBRK ASSOCIATES, INC	D	160,138.02	
	NES, LLC	D	230,333.54	
	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
	ZORRO DEVELOPMENT CORP.	D	175,625.89	
	ZAC CAPITAL LLC	D	.00	
	LSJE, LLC	D	181,454.34	
	SOUTHERN TRUST COMPANY, INC.	M	69,814,428.49	
	PINTXO CAPITAL LLC	M	.00	
	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
	WANER TRUST OF 2000	M	2,005,780.08	
	KWF 2007 LLC	M	2,005,703.17	
	SSW 2007 LLC	M	601,735.49	

If need help please contact [REDACTED]
 Thank you