

Subject: RM0081851 Daily Deposit Report 20150923

From: PBW/WM/MIS ETL/PBW 15116

Date: Wed, 23 Sep 2015 02:16:07 -0400

To:

* RM CODE	81851	09/22/15		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,035,107.88	
35267485	CHRISTOPHER A BOIES - PRIMARY	N	.00	
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 JTWS	M	2,005,203.24	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
42953424	NEPTUNE, LLC	D	222,089.62	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JECE, INC	D	145,560.95	
42953475	JECE, LLC	D	170,158.90	
42953707	DARREN K. INDYKE PLLC	D	219,330.64	
42953715	HBRK ASSOCIATES, INC	D	170,499.14	
42953758	NES, LLC	D	278,574.72	
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	180,061.62	
42955913	ZAC CAPITAL LLC	D	.00	
42959295	LSJE, LLC	D	248,297.34	
44129244	SOUTHERN TRUST COMPANY, INC.	M	71,755,637.49	
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	2,005,203.24	
44132291	KWF 2007 LLC	M	2,005,126.35	
44132312	SSW 2007 LLC	M	601,562.44	

If need help please contact

Thank you