

Subject: RM0081851 Daily Deposit Report 20151008

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Thu, 08 Oct 2015 02:27:56 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 10/07/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,937,465.91	
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 JTWR0S	M	2,005,780.08	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	462,470.13	
42953424	NEPTUNE, LLC	D	212,530.03	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	116,773.88	
42953475	JEJE, LLC	D	129,275.96	
42953707	DARREN K. INDYKE PLLC	D	195,701.98	
42953715	HBRK ASSOCIATES, INC	D	152,903.20	
42953758	NES, LLC	D	206,359.69	
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	206,694.68	
42955913	ZAC CAPITAL LLC	D	.00	
42959295	LSJE, LLC	D	125,580.34	
44129244	SOUTHERN TRUST COMPANY, INC.	M	68,564,428.49	
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	2,005,780.08	
44132291	KWF 2007 LLC	M	2,005,703.17	
44132312	SSW 2007 LLC	M	601,735.49	
RM CODE	81851		10/07/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]

Thank you