

Subject: RM0081851 Daily Deposit Report 20151015

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

Date: Thu, 15 Oct 2015 02:12:32 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 81851		10/14/15	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,824,702.38	
[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 JTWR0S	M	2,005,780.08	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	206,539.47	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	116,773.88	
[REDACTED]	JEJE, LLC	D	129,275.96	
[REDACTED]	DARREN K. INDYKE PLLC	D	162,001.54	
[REDACTED]	HBRK ASSOCIATES, INC	D	140,257.17	
[REDACTED]	NES, LLC	D	184,333.37	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	206,694.68	
[REDACTED]	LSJE, LLC	D	112,518.34	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	78,564,428.49	
[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	2,005,780.08	
[REDACTED]	KWF 2007 LLC	M	2,005,703.17	
[REDACTED]	SSW 2007 LLC	M	601,735.49	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,001,001.15	
	RM CODE 81851		10/14/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	GRATITUDE AMERICA, LTD	10,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you