

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/8/2015 2:27:56 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20151008

* RM CODE 81851 10/07/15
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,937,465.91 | |
| [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 | 2,005,780.08 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 462,470.13 | |
| [REDACTED] | NEPTUNE, LLC | D | 212,530.03 | |
| [REDACTED] | HYPERION AIR, LLC | D | 164,789.71 | |
| [REDACTED] | JEGE, INC | D | 116,773.88 | |
| [REDACTED] | JEGE, LLC | D | 129,275.96 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 195,701.98 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 152,903.20 | |
| [REDACTED] | NES, LLC | D | 206,359.69 | |
| [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] | ZAC CAPITAL LLC | D | .00 | |
| [REDACTED] | LSJE, LLC | D | 125,580.34 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 68,564,428.49 | |
| [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 | |
| RM CODE | 81851 | | 10/07/15 | |

LARGE TRANSACTIONS

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

If need help please contact [REDACTED]
 Thank you