

From: PBW/WM/MIS ETL/PBW 15116
Sent: 10/20/2015 2:53:18 AM
To:
Subject: RM0081851 Daily Deposit Report 20151020

* RM CODE 81851 10/19/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 35266976 JEFFREY EPSTEIN N 2,472,319.10
 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 170,109.47
 HYPERION AIR, LLC D 164,789.71
 JEJE, INC D 116,773.88
 JEJE, LLC D 129,275.96
 DARREN K. INDYKE PLLC D 161,464.04
 HBRK ASSOCIATES, INC D 139,007.18
 DIAMOND B CAPITAL, INC.- CHECKING D .00
 DIAMOND B INVESTMENTS, INC.- CHECKING D .00
 ZORRO DEVELOPMENT CORP. D 180,620.68
 LSJE, LLC D 112,518.34
 SOUTHERN TRUST COMPANY, INC. M 78,564,428.49
 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
 GRATITUDE AMERICA, LTD M 10,001,001.15
 RM CODE 81851 10/19/15

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 35266976 JEFFREY EPSTEIN 1,000,000.00 INCOMING MONEY TRN

If need help please contact
 Thank you