

From: PBW/WM/MIS ETL/PBW 15116
Sent: 10/30/2015 1:59:18 AM
To:
Subject: RM0081851 Daily Deposit Report 20151030

* RM CODE 81851 10/29/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 35266976 JEFFREY EPSTEIN N 1,338,560.66
 CHRISTOPHER BOIES- SUPPORT N .00
 CHRISTOPHER BOIES- TAX RESERVE N .00
 DOMINIQUE LEIMER M .00
 CHRISTOPHER A BOIES - SAVINGS M .00
 TODD & KAREN WANER JTWRM 2,005,780.08
 SOUTHERN TRUST COMPANY, INC. D 139,471.98
 SOUTHERN FINANCIAL LLC D 462,470.13
 NEPTUNE, LLC D 165,560.71
 HYPERION AIR, LLC D 164,789.71
 JEJE, INC D 110,773.88
 JEJE, LLC D 122,201.28
 DARREN K. INDYKE PLLC D 129,086.45
 HBRK ASSOCIATES, INC D 131,143.04
 NES, LLC D 440,587.47
 DIAMOND B CAPITAL, INC.- CHECKING D .00
 DIAMOND B INVESTMENTS, INC.- CHECKING D .00
 ZORRO DEVELOPMENT CORP. D 174,781.43
 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 10/29/15

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 35266976 JEFFREY EPSTEIN 3,000,000.00 MONEY TRANSFER
 35266976 JEFFREY EPSTEIN 2,500,000.00 INCOMING MONEY TRN
 35266976 JEFFREY EPSTEIN 400,000.00 MONEY TRANSFER
 NES, LLC 400,000.00 INCOMING MONEY TRN

If need help please contact
 Thank you