

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 10/15/2015 2:12:32 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20151015

* RM CODE 81851 10/14/15
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [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 JTWRD 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

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

If need help please contact pbrd_admin@list.db.com
 Thank you