

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 10/27/2015 2:40:42 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20151027

* RM CODE 81851 10/26/15
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,261,034.53 | |
| [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 | 169,754.92 | |
| [REDACTED] | HYPERION AIR, LLC | D | 164,789.71 | |
| [REDACTED] | JEGE, INC | D | 110,773.88 | |
| [REDACTED] | JEGE, LLC | D | 129,275.96 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 148,764.78 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 138,943.81 | |
| [REDACTED] | DIAMOND B CAPITAL, INC.- CHECKING | D | .00 | |
| [REDACTED] | DIAMOND B INVESTMENTS, INC.- CHECKING | D | .00 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 177,310.68 | |
| [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 | |

If need help please contact [REDACTED]
Thank you