

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 11/4/2015 1:54:14 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20151104

\* RM CODE 81851 11/03/15  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,210,690.16	
[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	2,006,376.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED]	NEPTUNE, LLC	D	160,431.26	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEGE, INC	D	110,593.68	
[REDACTED]	JEGE, LLC	D	122,201.28	
[REDACTED]	DARREN K. INDYKE PLLC	D	129,086.45	
[REDACTED]	HBRK ASSOCIATES, INC	D	129,180.72	
[REDACTED]	NES, LLC	D	440,587.47	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	174,781.43	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	78,573,964.81	
[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	2,006,376.32	
[REDACTED]	KWF 2007 LLC	M	2,006,299.38	
[REDACTED]	SSW 2007 LLC	M	601,914.36	
[REDACTED]	GRATITUDE AMERICA, LTD	M	10,001,987.63	
RM CODE	81851		11/03/15	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
 Thank you