

Subject: RM0081851 Daily Deposit Report 20151020

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 20 Oct 2015 02:53:18 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	81851		10/19/15	
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED] 6	JEFFREY EPSTEIN	N	2,472,319.10	
[REDACTED] 9	CHRISTOPHER BOIES- SUPPORT	N	.00	
[REDACTED] 7	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
[REDACTED] 2	DOMINIQUE LEIMER	M	.00	
[REDACTED] 8	CHRISTOPHER A BOIES - SAVINGS	M	.00	
[REDACTED] 4	TODD & KAREN WANER JTWS	M	2,005,780.08	
[REDACTED] 3	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED] 1	SOUTHERN FINANCIAL LLC	D	462,470.13	
[REDACTED] 4	NEPTUNE, LLC	D	170,109.47	
[REDACTED] 2	HYPERION AIR, LLC	D	164,789.71	
[REDACTED] 9	JEJE, INC	D	116,773.88	
[REDACTED] 5	JEJE, LLC	D	129,275.96	
[REDACTED] 7	DARREN K. INDYKE PLLC	D	161,464.04	
[REDACTED] 5	HBRK ASSOCIATES, INC	D	139,007.18	
[REDACTED] 0	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED] 9	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED] 2	ZORRO DEVELOPMENT CORP.	D	180,620.68	
[REDACTED] 5	LSJE, LLC	D	112,518.34	
[REDACTED] 4	SOUTHERN TRUST COMPANY, INC.	M	78,564,428.49	
[REDACTED] 1	PINTXO CAPITAL LLC	M	.00	
[REDACTED] 1	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
[REDACTED] 8	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
[REDACTED] 2	WANER TRUST OF 2000	M	2,005,780.08	
[REDACTED] 1	KWF 2007 LLC	M	2,005,703.17	
[REDACTED] 2	SSW 2007 LLC	M	601,735.49	
[REDACTED] 1	GRATITUDE AMERICA, LTD	M	10,001,001.15	
RM CODE	81851		10/19/15	

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	1,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you