

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/19/2015 1:55:44 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150819

* RM CODE 81851 08/18/15
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 647,400.41 | |
| [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 | 2,004,607.36 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 2,212,470.13 | |
| [REDACTED] | NEPTUNE, LLC | D | 239,772.36 | |
| [REDACTED] | HYPERION AIR, LLC | D | 123,159.71 | |
| [REDACTED] | JEGE, INC | D | 140,442.30 | |
| [REDACTED] | JEGE, LLC | D | 327,216.10 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 308,201.12 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 233,090.83 | |
| [REDACTED] | NES, LLC | D | 268,612.37 | |
| [REDACTED] | DIAMOND B CAPITAL, INC.- CHECKING | D | .00 | |
| [REDACTED] | DIAMOND B INVESTMENTS, INC.- CHECKING | D | .00 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 205,914.31 | |
| [REDACTED] | LSJE, LLC | D | 284,384.66 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 71,753,496.27 | |
| [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 | 2,004,607.36 | |
| [REDACTED] | KWF 2007 LLC | M | 2,004,530.49 | |
| [REDACTED] | SSW 2007 LLC | M | 601,383.67 | |
| RM CODE | 81851 | | 08/18/15 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|-----------------------|------------|-------------|
| [REDACTED] | DARREN K. INDYKE PLLC | 200,000.00 | DEPOSIT |
| [REDACTED] | HBRK ASSOCIATES, INC | 150,000.00 | DEPOSIT |

If need help please contact [REDACTED]
 Thank you