

Subject: RM0081851 Daily Deposit Report 20150929
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Tue, 29 Sep 2015 02:19:33 -0400
 To: rm0081851@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|---------------------------------------|-----|---------------|-----------|
| * RM CODE 81851 09/28/15 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 35266976 | JEFFREY EPSTEIN | N | 1,027,441.88 | |
| 35267485 | CHRISTOPHER A BOIES - PRIMARY | N | .00 | |
| 35267549 | CHRISTOPHER BOIES- SUPPORT | N | .00 | |
| 35267557 | CHRISTOPHER BOIES- TAX RESERVE | N | .00 | |
| 37989772 | DOMINIQUE LEIMER | M | .00 | |
| 37993368 | CHRISTOPHER A BOIES - SAVINGS | M | .00 | |
| 37993894 | TODD & KAREN WANER JTWROS | M | 2,005,203.24 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 462,470.13 | |
| 42953424 | NEPTUNE, LLC | D | 221,804.27 | |
| 42953432 | HYPERION AIR, LLC | D | 164,789.71 | |
| 42953459 | JEJE, INC | D | 145,560.95 | |
| 42953475 | JEJE, LLC | D | 170,158.90 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 219,267.29 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 167,938.79 | |
| 42953758 | NES, LLC | D | 252,783.64 | |
| 42955120 | DIAMOND B CAPITAL, INC.- CHECKING | D | .00 | |
| 42955139 | DIAMOND B INVESTMENTS, INC.- CHECKING | D | .00 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 175,973.23 | |
| 42955913 | ZAC CAPITAL LLC | D | .00 | |
| 42959295 | LSJE, LLC | D | 181,454.34 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 69,805,637.49 | |
| 44130552 | BUTTERFLY TRUST | M | .00 | |
| 44130691 | PINTXO CAPITAL LLC | M | .00 | |
| 44130771 | DIAMOND B CAPITAL, INC.- SAVINGS | M | .00 | |
| 44130798 | DIAMOND B INVESTMENTS, INC.- SAVINGS | M | .00 | |
| 44132072 | WANER TRUST OF 2000 | M | 2,005,203.24 | |
| 44132291 | KWF 2007 LLC | M | 2,005,126.35 | |
| 44132312 | SSW 2007 LLC | M | 601,562.44 | |
| RM CODE 81851 | | | 09/28/15 | |

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|--------------------|------------------------|--------------|--------------------|
| LARGE TRANSACTIONS | | | |
| 42952771 | SOUTHERN FINANCIAL LLC | 4,250,000.00 | MONEY TRANSFER |
| 42952771 | SOUTHERN FINANCIAL LLC | 2,500,000.00 | INCOMING MONEY TRN |

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