

Subject: RM0082289 Daily Deposit Report 20160805

From: [REDACTED]

Date: Fri, 05 Aug 2016 01:55:09 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * RM CODE | 82289 | | 08/04/16 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| 35269691 | JEFFREY EPSTEIN | N | 1,166,562.08 | |
| [REDACTED] | TODD & KAREN WANEK JTWROS | M | 2,018,381.82 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 413,032.73 | |
| 42953424 | NEPTUNE, LLC | D | 218,927.38 | |
| 42953432 | HYPERION AIR, LLC | D | 111,845.00 | |
| 42953459 | JEJE, INC | D | 103,495.56 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 223,993.87 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 132,669.65 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 166,489.82 | |
| 42959295 | LSJE, LLC | D | 344,136.97 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 52,124,543.91 | |
| [REDACTED] | WANEK TRUST OF 2000 | M | 2,014,537.35 | |
| 44132291 | KWF 2007 LLC | M | 2,014,099.76 | |
| 44132312 | SSW 2007 LLC | M | 2,008,460.51 | |
| 44133251 | GRATITUDE AMERICA, LTD | M | 1,486,564.00 | |

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

Thank you