

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/9/2015 2:20:36 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150709

* RM CODE 81851 07/08/15
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,261,929.91 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANER JTWR | M | 2,004,011.65 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 8,728,554.94 | |
| 42953432 | HYPERION AIR, LLC | D | 123,159.71 | |
| 42953475 | JEJE, LLC | D | 327,216.10 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 164,836.13 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 133,527.69 | |
| 42953758 | NES, LLC | D | 249,830.69 | |
| 42959295 | LSJE, LLC | D | 136,728.89 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 73,344,188.56 | |
| 44132072 | WANER TRUST OF 2000 | M | 2,004,011.65 | |
| 44132291 | KWF 2007 LLC | M | 2,003,934.80 | |
| 44132312 | SSW 2007 LLC | M | 601,204.96 | |
| [REDACTED] | DARREN K. INDYKE PLLC | M | .00 | |

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