

Subject: RM0081851 Daily Deposit Report 20150715
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 15 Jul 2015 02:24:32 -0400
 To: rm0081851@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 07/14/15 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 35266976 | JEFFREY EPSTEIN | N | 6,130,091.03 | |
| 37989772 | DOMINIQUE LEIMER | M | .00 | |
| 37993894 | TODD & KAREN WANER JTROS | 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 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 164,836.13 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 124,887.32 | |
| 42953758 | NES, LLC | D | 240,799.81 | |
| 42959295 | LSJE, LLC | D | 131,759.65 | |
| 42960085 | 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 | |
| 44133817 | DARREN K. INDYKE PLLC | M | .00 | |
| RM CODE 81851 07/14/15 | | | | |

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|--------------------|-----------------|------------|--------------------|
| LARGE TRANSACTIONS | | | |
| 35266976 | JEFFREY EPSTEIN | 176,200.69 | PREAUTHORIZED DEBI |

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