

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/29/2015 2:04:04 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150529

* RM CODE 81851 05/28/15
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,320,469.57 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANEK JTWROS | M | 2,002,839.95 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 13,002,698.33 | |
| 42953424 | NEPTUNE, LLC | D | 143,081.42 | |
| 42953432 | HYPERION AIR, LLC | D | 140,062.43 | |
| 42953475 | JEJE, LLC | D | 119,399.39 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 249,999.08 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 181,840.54 | |
| 42953758 | NES, LLC | D | 184,435.18 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 171,385.56 | |
| 42959295 | LSJE, LLC | D | 253,674.93 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 76,960,253.62 | |
| 44132072 | WANEK TRUST OF 2000 | M | 2,002,839.95 | |
| 44132291 | KWF 2007 LLC | M | 2,002,763.15 | |
| 44132312 | SSW 2007 LLC | M | 1,000,642.58 | |
| [REDACTED] | DARREN K. INDYKE PLLC | M | .00 | |

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