

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/7/2015 2:08:48 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150707

* RM CODE 81851 07/06/15
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,276,100.49 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANEK JTWROS | 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 | 188,043.86 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 146,891.02 | |
| 42953758 | NES, LLC | D | 296,446.98 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 106,685.97 | |
| 42959295 | LSJE, LLC | D | 145,604.45 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 73,344,188.56 | |
| 44132072 | WANEK 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 | |
| RM CODE | 81851 | | 07/06/15 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|----------|-----------------|--------------|--------------------|
| 35266976 | JEFFREY EPSTEIN | 2,000,000.00 | INCOMING MONEY TRN |

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