

Subject: RM0081851 Daily Deposit Report 20150524  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Sun, 24 May 2015 05:44:59 -0400  
 To: rm0081851@list.db.com

| ACCT #                            | NAME                         | CAT | BALANCE       | OD AMOUNT |
|-----------------------------------|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 05/22/15          |                              |     |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                              |     |               |           |
| 35266976                          | JEFFREY EPSTEIN              | N   | 2,339,223.88  |           |
| 37989772                          | DOMINIQUE LEIMER             | M   | .00           |           |
| 37993894                          | TODD & KAREN WANER JTWS      | M   | 2,002,839.95  |           |
| 42952763                          | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| 42952771                          | SOUTHERN FINANCIAL LLC       | D   | 13,002,860.83 |           |
| 42953424                          | NEPTUNE, LLC                 | D   | 149,206.45    |           |
| 42953432                          | HYPERION AIR, LLC            | D   | 140,062.43    |           |
| 42953475                          | JEJE, LLC                    | D   | 119,399.39    |           |
| 42953707                          | DARREN K. INDYKE PLLC        | D   | 269,653.68    |           |
| 42953715                          | HBRK ASSOCIATES, INC         | D   | 189,927.11    |           |
| 42953758                          | NES, LLC                     | D   | 206,825.39    |           |
| 42955542                          | ZORRO DEVELOPMENT CORP.      | D   | 182,261.01    |           |
| 42959017                          | MORT, INC                    | D   | .00           |           |
| 42959295                          | LSJE, LLC                    | D   | 317,322.60    |           |
| 42960085                          | DARREN K. INDYKE PLLC        | D   | .00           |           |
| 44129244                          | SOUTHERN TRUST COMPANY, INC. | M   | 76,960,253.62 |           |
| 44132072                          | WANER 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  |           |
| 44133227                          | LSJE, LLC                    | M   | .00           |           |
| 44133817                          | DARREN K. INDYKE PLLC        | M   | .00           |           |

If need help please contact pbrd\_admin@list.db.com  
 Thank you