

Subject: RM0081851 Daily Deposit Report 20150602

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Tue, 02 Jun 2015 02:37:04 -0400

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 81851                     |     | 06/01/15      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 2,270,556.23  |           |
| [REDACTED] | DOMINIQUE LEIMER                  | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANEK JTWROS         | M   | 2,003,435.32  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC            | D   | 10,722,698.33 |           |
| [REDACTED] | NEPTUNE, LLC                      | D   | 132,803.42    |           |
| [REDACTED] | HYPERION AIR, LLC                 | D   | 140,062.43    |           |
| [REDACTED] | JEJE, LLC                         | D   | 119,399.39    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 249,999.08    |           |
| [REDACTED] | HBRK ASSOCIATES, INC              | D   | 177,811.12    |           |
| [REDACTED] | NES, LLC                          | D   | 168,626.13    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.           | D   | 171,385.56    |           |
| [REDACTED] | LSJE, LLC                         | D   | 253,674.93    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 76,970,072.55 |           |
| [REDACTED] | WANEK TRUST OF 2000               | M   | 2,003,435.32  |           |
| [REDACTED] | KWF 2007 LLC                      | M   | 2,003,358.49  |           |
| [REDACTED] | SSW 2007 LLC                      | M   | 1,000,940.03  |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | M   | .00           |           |

If need help please contact [REDACTED]  
Thank you