

Subject: RM0081851 Daily Deposit Report 20150618
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Thu, 18 Jun 2015 02:11:53 -0400
To: rm0081851@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------|-----------------------------------|-----|---------------|-----------|
| * RM CODE | 81851 | | 06/17/15 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| 35266976 | JEFFREY EPSTEIN | N | 2,254,689.38 | |
| 37989772 | DOMINIQUE LEIMER | M | .00 | |
| 37993894 | TODD & KAREN WANEK JTWROS | M | 2,003,435.32 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 10,728,854.94 | |
| 42953424 | NEPTUNE, LLC | D | 122,384.44 | |
| 42953432 | HYPERION AIR, LLC | D | 126,419.90 | |
| 42953475 | JEJE, LLC | D | 328,807.58 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 215,318.97 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 156,923.37 | |
| 42953758 | NES, LLC | D | 355,633.41 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 141,877.10 | |
| 42959295 | LSJE, LLC | D | 177,614.65 | |
| 42960085 | DARREN K. INDYKE PLLC | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 73,345,072.55 | |
| 44132072 | WANEK TRUST OF 2000 | M | 2,003,435.32 | |
| 44132291 | KWF 2007 LLC | M | 2,003,358.49 | |
| 44132312 | SSW 2007 LLC | M | 1,000,940.03 | |
| 44133817 | DARREN K. INDYKE PLLC | M | .00 | |

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