

Subject: RM0081851 Daily Deposit Report 20150214
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
Date: Sat, 14 Feb 2015 02:11:07 -0500
To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * | RM CODE 81851 | | 02/13/15 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 2,023,379.93 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANER JTWR0S | M | 2,001,131.66 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 13,981,351.76 | |
| [REDACTED] | NEPTUNE, LLC | D | 214,746.90 | |
| [REDACTED] | HYPERION AIR, LLC | D | 141,546.24 | |
| [REDACTED] | JEGER, INC | D | 151,005.07 | |
| [REDACTED] | JEGER, LLC | D | 281,225.54 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 305,979.47 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 144,777.92 | |
| [REDACTED] | NES, LLC | D | 319,747.28 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 240,628.56 | |
| [REDACTED] | MORT, INC | D | 210,000.00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 86,409,592.10 | |
| [REDACTED] | BUTTERFLY TRUST | M | 320,764.64 | |
| [REDACTED] | WANER TRUST OF 2000 | M | 2,001,131.66 | |
| [REDACTED] | KWF 2007 LLC | M | 2,001,054.93 | |
| [REDACTED] | JSC INTERIORS LLC | M | .00 | |
| [REDACTED] | MORT, INC | M | .00 | |

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