

Subject: RM0081851 Daily Deposit Report 20150418  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Sat, 18 Apr 2015 02:38:28 -0400  
To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 81851                     |     | 04/17/15      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 2,561,973.42  |           |
| [REDACTED] | DOMINIQUE LEIMER                  | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANER JTWR           | M   | 2,002,263.96  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC            | D   | 13,002,860.83 |           |
| [REDACTED] | NEPTUNE, LLC                      | D   | 178,428.71    |           |
| [REDACTED] | HYPERION AIR, LLC                 | D   | 140,062.43    |           |
| [REDACTED] | JEJE, INC                         | D   | 126,446.37    |           |
| [REDACTED] | JEJE, LLC                         | D   | 236,972.36    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 180,579.76    |           |
| [REDACTED] | HBRK ASSOCIATES, INC              | D   | 234,249.77    |           |
| [REDACTED] | NES, LLC                          | D   | 310,877.78    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.           | D   | 186,326.33    |           |
| [REDACTED] | MORT, INC                         | D   | .00           |           |
| [REDACTED] | LSJE, LLC                         | D   | 467,322.60    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 77,200,475.34 |           |
| [REDACTED] | WANER TRUST OF 2000               | M   | 2,002,263.96  |           |
| [REDACTED] | KWF 2007 LLC                      | M   | 2,002,187.19  |           |
| [REDACTED] | SSW 2007 LLC                      | M   | 1,000,354.81  |           |
| [REDACTED] | MORT, INC                         | M   | .00           |           |
| [REDACTED] | LSJE, LLC                         | M   | .00           |           |

If need help please contact [REDACTED]  
Thank you