

Subject: RM0081851 Daily Deposit Report 20150805  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Wed, 05 Aug 2015 02:08:49 -0400  
 To: rm0081851@list.db.com

| ACCT #                            | NAME                         | CAT | BALANCE       | OD AMOUNT |
|-----------------------------------|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 08/04/15          |                              |     |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                              |     |               |           |
| 35266976                          | JEFFREY EPSTEIN              | N   | 1,490,264.64  |           |
| 37989772                          | DOMINIQUE LEIMER             | M   | .00           |           |
| 37993894                          | TODD & KAREN WANER JTWR0S    | M   | 2,004,607.36  |           |
| 42952763                          | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| 42952771                          | SOUTHERN FINANCIAL LLC       | D   | 1,728,554.94  |           |
| 42953432                          | HYPERION AIR, LLC            | D   | 123,159.71    |           |
| 42953459                          | JEJE, INC                    | D   | 140,842.30    |           |
| 42953475                          | JEJE, LLC                    | D   | 327,216.10    |           |
| 42953707                          | DARREN K. INDYKE PLLC        | D   | 134,414.66    |           |
| 42953715                          | HBRK ASSOCIATES, INC         | D   | 114,694.36    |           |
| 42953758                          | NES, LLC                     | D   | 434,795.69    |           |
| 42955542                          | ZORRO DEVELOPMENT CORP.      | D   | 208,418.60    |           |
| 42959295                          | LSJE, LLC                    | D   | 284,384.66    |           |
| 44129244                          | SOUTHERN TRUST COMPANY, INC. | M   | 71,753,496.27 |           |
| 44132072                          | WANER TRUST OF 2000          | M   | 2,004,607.36  |           |
| 44132291                          | KWF 2007 LLC                 | M   | 2,004,530.49  |           |
| 44132312                          | SSW 2007 LLC                 | M   | 601,383.67    |           |

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