

Subject: RM0081851 Daily Deposit Report 20160408  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Fri, 08 Apr 2016 01:55:23 -0400  
 To: [REDACTED]

| ACCT #                            | NAME                         | CAT | BALANCE       | OD AMOUNT |
|-----------------------------------|------------------------------|-----|---------------|-----------|
| * RM CODE 81851 04/07/16          |                              |     |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                              |     |               |           |
| 35269691                          | JEFFREY EPSTEIN              | N   | 991,494.73    |           |
| 37989772                          | DOMINIQUE LEIMER             | M   | .00           |           |
| 37993894                          | TODD & KAREN WANER JTWS      | M   | 2,016,022.33  |           |
| 42952763                          | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| 42952771                          | SOUTHERN FINANCIAL LLC       | D   | 361,170.13    |           |
| 42953424                          | NEPTUNE, LLC                 | D   | 207,340.22    |           |
| 42953432                          | HYPERION AIR, LLC            | D   | 118,289.71    |           |
| 42953459                          | JEJE, INC                    | D   | 153,808.99    |           |
| 42953475                          | JEJE, LLC                    | D   | 453,598.61    |           |
| 42953707                          | DARREN K. INDYKE PLLC        | D   | 434,296.35    |           |
| 42953715                          | HBRK ASSOCIATES, INC         | D   | 312,954.18    |           |
| 42953758                          | NES, LLC                     | D   | 292,006.36    |           |
| 42955542                          | ZORRO DEVELOPMENT CORP.      | D   | 264,257.95    |           |
| 42959295                          | LSJE, LLC                    | D   | 313,228.27    |           |
| 42959324                          | GRATITUDE AMERICA, LTD       | N   | 238,501.16    |           |
| 44129244                          | SOUTHERN TRUST COMPANY, INC. | M   | 84,113,657.50 |           |
| 44132072                          | WANER TRUST OF 2000          | M   | 2,012,182.35  |           |
| 44132291                          | KWF 2007 LLC                 | M   | 2,011,745.27  |           |
| 44132312                          | SSW 2007 LLC                 | M   | 2,006,112.62  |           |
| 44133251                          | GRATITUDE AMERICA, LTD       | M   | 4,034,297.99  |           |
| RM CODE 81851                     |                              |     | 04/07/16      |           |

| ACCT #             | NAME            | AMOUNT     | DESCRIPTION    |
|--------------------|-----------------|------------|----------------|
| LARGE TRANSACTIONS |                 |            |                |
| 35269691           | JEFFREY EPSTEIN | 150,000.00 | MONEY TRANSFER |

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