

Subject: RM0082289 Daily Deposit Report 20160713

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Wed, 13 Jul 2016 02:10:35 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 07/12/16 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 2,458,735.78 | |
| [REDACTED] | TODD & KAREN WANEK JTWROS | M | 2,017,782.02 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 413,032.73 | |
| [REDACTED] | NEPTUNE, LLC | D | 250,935.04 | |
| [REDACTED] | HYPERION AIR, LLC | D | 115,573.45 | |
| [REDACTED] | JEJE, INC | D | 103,776.76 | |
| [REDACTED] | JEJE, LLC | D | 218,599.92 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 274,996.27 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 195,693.33 | |
| [REDACTED] | NES, LLC | D | 132,411.87 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 227,357.14 | |
| [REDACTED] | LSJE, LLC | D | 114,136.97 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 176,049.43 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 54,542,688.38 | |
| [REDACTED] | WANEK TRUST OF 2000 | M | 2,013,938.69 | |
| [REDACTED] | KWF 2007 LLC | M | 2,013,501.23 | |
| [REDACTED] | SSW 2007 LLC | M | 2,007,863.66 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 3,986,116.77 | |

If need help please contact [REDACTED]
Thank you