

Subject: RM0082289 Daily Deposit Report 20160722

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

Date: Fri, 22 Jul 2016 01:55:11 -0400

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                     |     | 07/21/16      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 1,607,200.15  |           |
| [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   | 231,167.45    |           |
| [REDACTED] | HYPERION AIR, LLC                 | D   | 115,573.45    |           |
| [REDACTED] | JEGE, INC                         | D   | 103,776.76    |           |
| [REDACTED] | JEGE, LLC                         | D   | 218,599.92    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 239,921.69    |           |
| [REDACTED] | HBRK ASSOCIATES, INC              | D   | 148,227.79    |           |
| [REDACTED] | NES, LLC                          | D   | 100,142.54    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.           | D   | 213,426.04    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD            | N   | 116,049.43    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 52,117,688.38 |           |
| [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   | 1,486,116.77  |           |

If need help please contact [REDACTED]

Thank you