

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 2/7/2015 1:56:12 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20150207

★ RM CODE [REDACTED] 02/06/15  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 1,078,282.20  |           |
| [REDACTED] | DOMINIQUE LEIMER             | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANEK JTWROS    | M   | 2,001,131.66  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 14,187,126.15 |           |
| [REDACTED] | NEPTUNE, LLC                 | D   | 221,234.83    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | 321,575.28    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 150,775.54    |           |
| [REDACTED] | NES, LLC                     | D   | 335,045.83    |           |
| [REDACTED] | MORT, INC                    | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 87,309,592.10 |           |
| [REDACTED] | BUTTERFLY TRUST              | M   | 330,764.64    |           |
| [REDACTED] | WANEK TRUST OF 2000          | M   | 2,001,131.66  |           |
| [REDACTED] | KWF 2007 LLC                 | M   | 2,001,054.93  |           |
| [REDACTED] | SSW 2007 LLC                 | M   | .00           |           |
| [REDACTED] | JSC INTERIORS LLC            | M   | .00           |           |
| [REDACTED] | MORT, INC                    | M   | .00           |           |

If need help please contact [REDACTED]  
Thank you