

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 5/7/2015 2:42:59 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20150507

\* RM CODE 81851 05/06/15  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 1,561,642.08  |           |
| [REDACTED] | DOMINIQUE LEIMER             | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANER JTWR      | M   | 2,002,839.95  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 13,002,860.83 |           |
| [REDACTED] | NEPTUNE, LLC                 | D   | 173,556.47    |           |
| [REDACTED] | HYPERION AIR, LLC            | D   | 140,062.43    |           |
| [REDACTED] | JEJE, LLC                    | D   | 230,390.76    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | 148,367.95    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 214,427.52    |           |
| [REDACTED] | NES, LLC                     | D   | 259,994.29    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.      | D   | 159,006.39    |           |
| [REDACTED] | MORT, INC                    | D   | .00           |           |
| [REDACTED] | LSJE, LLC                    | D   | 467,322.60    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 77,210,253.62 |           |
| [REDACTED] | WANER TRUST OF 2000          | M   | 2,002,839.95  |           |
| [REDACTED] | KWF 2007 LLC                 | M   | 2,002,763.15  |           |
| [REDACTED] | SSW 2007 LLC                 | M   | 1,000,642.58  |           |
| [REDACTED] | MORT, INC                    | M   | .00           |           |
| [REDACTED] | LSJE, LLC                    | M   | .00           |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | M   | .00           |           |

If need help please contact [REDACTED]  
Thank you