

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 7/17/2015 2:27:42 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150717

★ RM CODE 81851 07/16/15
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,078,914.65 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANER JTWR | M | 2,004,011.65 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 8,728,554.94 | |
| [REDACTED] | HYPERION AIR, LLC | D | 123,159.71 | |
| [REDACTED] | JEJE, LLC | D | 327,216.10 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 164,836.13 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 124,887.32 | |
| [REDACTED] | NES, LLC | D | 232,536.20 | |
| [REDACTED] | LSJE, LLC | D | 131,324.66 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 73,344,188.56 | |
| [REDACTED] | WANER TRUST OF 2000 | M | 2,004,011.65 | |
| [REDACTED] | KWF 2007 LLC | M | 2,003,934.80 | |
| [REDACTED] | SSW 2007 LLC | M | 601,204.96 | |
| [REDACTED] | DARREN K. INDYKE PLLC | M | .00 | |

If need help please contact [REDACTED]
Thank you