

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 3/5/2016 2:11:43 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20160305

★ RM CODE 81851 03/04/16  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 2,401,431.91  |           |
| [REDACTED] | DOMINIQUE LEIMER             | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANER JTWR      | M   | 2,015,423.22  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 361,170.13    |           |
| [REDACTED] | NEPTUNE, LLC                 | D   | 217,718.75    |           |
| [REDACTED] | HYPERION AIR, LLC            | D   | 118,289.71    |           |
| [REDACTED] | JEJE, LLC                    | D   | 146,808.38    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | 485,415.61    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 349,794.03    |           |
| [REDACTED] | NES, LLC                     | D   | 131,468.74    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.      | D   | 157,743.33    |           |
| [REDACTED] | LSJE, LLC                    | D   | 208,388.76    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 88,352,419.08 |           |
| [REDACTED] | WANER TRUST OF 2000          | M   | 2,011,584.39  |           |
| [REDACTED] | KWF 2007 LLC                 | M   | 2,011,147.44  |           |
| [REDACTED] | SSW 2007 LLC                 | M   | 2,005,516.46  |           |
| [REDACTED] | GRATITUDE AMERICA, LTD       | M   | 4,533,533.39  |           |
| [REDACTED] | GEW 2007 LLC                 | M   | .00           |           |
| [REDACTED] | CRW 2007 LLC                 | M   | .00           |           |
| [REDACTED] | GEW 2009 LLC                 | M   | .00           |           |
| [REDACTED] | CRW 2009 LLC                 | M   | .00           |           |

If need help please contact [REDACTED]  
Thank you