

Subject: RM0081851 Daily Deposit Report 20160114

From: PBW/WM/MIS ETL/PBW 15116

Date: Thu, 14 Jan 2016 02:21:51 -0500

To:

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|-----------------------------------|-----|----------------|-----------|
| * | RM CODE 81851 | | 01/13/16 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| | JEFFREY EPSTEIN | N | 5,492,271.46 | |
| | DOMINIQUE LEIMER | M | .00 | |
| | TODD & KAREN WANER JTWR0S | M | 2,014,264.17 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| | SOUTHERN FINANCIAL LLC | D | 461,170.13 | |
| | HYPERION AIR, LLC | D | 118,289.71 | |
| | JEJE, INC | D | 125,121.79 | |
| | JEJE, LLC | D | 233,207.13 | |
| | DARREN K. INDYKE PLLC | D | 591,575.45 | |
| | HBRK ASSOCIATES, INC | D | 424,131.44 | |
| | NES, LLC | D | 293,746.15 | |
| | ZORRO DEVELOPMENT CORP. | D | 208,481.54 | |
| | LSJE, LLC | D | 145,701.14 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 105,941,564.15 | |
| | WANER TRUST OF 2000 | M | 2,010,427.55 | |
| | KWF 2007 LLC | M | 2,009,990.85 | |
| | SSW 2007 LLC | M | 2,004,363.10 | |
| | GRATITUDE AMERICA, LTD | M | 9,955,331.06 | |
| | KATI FORSYTHE 2014 GRAT | M | .00 | |
| | GEW 2007 LLC | M | .00 | |
| | CRW 2007 LLC | M | .00 | |
| | GEW 2009 LLC | M | .00 | |
| | CRW 2009 LLC | M | .00 | |

RM CODE 81851

01/13/16

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|--------|-----------------|------------|--------------------|
| | JEFFREY EPSTEIN | 201,449.90 | PREAUTHORIZED DEBI |
| | JEFFREY EPSTEIN | 103,427.44 | PREAUTHORIZED DEBI |

If need help please contact
Thank you