

From: [REDACTED]
 Sent: 8/19/2016 1:56:31 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

* RM CODE 82289 08/18/16
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 2,343,354.36 | |
| [REDACTED] | TODD & KAREN WANER JTWR | M | 2,018,381.82 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 413,032.73 | |
| [REDACTED] | NEPTUNE, LLC | D | 207,460.00 | |
| [REDACTED] | JEGE, INC | D | 103,495.56 | |
| [REDACTED] | JEGE, LLC | D | 191,329.71 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 192,539.41 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 116,971.47 | |
| [REDACTED] | NES, LLC | D | 306,200.62 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 156,615.97 | |
| [REDACTED] | LSJE, LLC | D | 308,887.63 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 48,874,543.91 | |
| [REDACTED] | WANER TRUST OF 2000 | M | 2,014,537.35 | |
| [REDACTED] | KWF 2007 LLC | M | 2,014,099.76 | |
| [REDACTED] | SSW 2007 LLC | M | 2,008,460.51 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 1,486,564.00 | |
| | RM CODE 82289 | | 08/18/16 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|------------------------------|--------------|----------------|
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 1,250,000.00 | MONEY TRANSFER |

If need help please contact [REDACTED]
 Thank you