

From: [REDACTED]  
Sent: 8/3/2016 1:55:31 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20160803

\* RM CODE 82289 08/02/16  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 1,251,896.16  |           |
| [REDACTED] | TODD & KAREN WANER JTWR0S    | 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   | 225,812.84    |           |
| [REDACTED] | HYPERION AIR, LLC            | D   | 111,845.00    |           |
| [REDACTED] | JEGER, INC                   | D   | 103,495.56    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | 239,854.49    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 140,717.82    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.      | D   | 169,513.85    |           |
| [REDACTED] | LSJE, LLC                    | D   | 344,136.97    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 52,124,543.91 |           |
| [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  |           |

If need help please contact [REDACTED]  
Thank you