

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/28/2015 2:24:25 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150228

* RM CODE 81851 02/27/15
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,473,211.58 | |
| [REDACTED] | DOMINIQUE LEIMER | M | .00 | |
| [REDACTED] | TODD & KAREN WANER JTWR | M | 2,001,668.95 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 14,191,351.76 | |
| [REDACTED] | NEPTUNE, LLC | D | 210,286.87 | |
| [REDACTED] | HYPERION AIR, LLC | D | 140,062.43 | |
| [REDACTED] | JEJE, INC | D | 151,005.07 | |
| [REDACTED] | JEJE, LLC | D | 280,075.54 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 291,474.55 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 130,205.54 | |
| [REDACTED] | NES, LLC | D | 190,815.95 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | 224,543.09 | |
| [REDACTED] | MORT, INC | D | .00 | |
| [REDACTED] | LSJE, LLC | D | 295,045.00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 86,419,577.06 | |
| [REDACTED] | BUTTERFLY TRUST | M | 320,816.73 | |
| [REDACTED] | WANER TRUST OF 2000 | M | 2,001,668.95 | |
| [REDACTED] | KWF 2007 LLC | M | 2,001,592.19 | |
| [REDACTED] | SSW 2007 LLC | M | 1,000,057.53 | |
| [REDACTED] | JSC INTERIORS LLC | M | .00 | |
| [REDACTED] | MORT, INC | M | .00 | |
| [REDACTED] | LSJE, LLC | M | .00 | |

If need help please contact [REDACTED]
Thank you