

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 6/9/2015 2:24:30 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20150609

\* RM CODE 81851 06/08/15  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 1,811,504.24  |           |
| [REDACTED] | DOMINIQUE LEIMER             | M   | .00           |           |
| [REDACTED] | TODD & KAREN WANEK JTWROS    | M   | 2,003,435.32  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 139,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 10,722,698.33 |           |
| [REDACTED] | NEPTUNE, LLC                 | D   | 132,478.92    |           |
| [REDACTED] | HYPERION AIR, LLC            | D   | 139,348.28    |           |
| [REDACTED] | JEJE, LLC                    | D   | 328,807.58    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | 246,382.60    |           |
| [REDACTED] | HBRK ASSOCIATES, INC         | D   | 172,172.27    |           |
| [REDACTED] | NES, LLC                     | D   | 149,561.37    |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.      | D   | 154,459.56    |           |
| [REDACTED] | LSJE, LLC                    | D   | 253,674.93    |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M   | 73,920,072.55 |           |
| [REDACTED] | WANEK TRUST OF 2000          | M   | 2,003,435.32  |           |
| [REDACTED] | KWF 2007 LLC                 | M   | 2,003,358.49  |           |
| [REDACTED] | SSW 2007 LLC                 | M   | 1,000,940.03  |           |
| [REDACTED] | DARREN K. INDYKE PLLC        | M   | .00           |           |

If need help please contact [REDACTED]  
Thank you [REDACTED]