

Subject: RM0081851 Daily Deposit Report 20151224

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Thu, 24 Dec 2015 02:37:08 -0500

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE        | OD AMOUNT |
|------------|-----------------------------------|-----|----------------|-----------|
| *          | RM CODE 81851                     |     | 12/23/15       |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |                |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 668,991.51     |           |
| [REDACTED] | DOMINIQUE LEIMER                  | M   | .00            |           |
| [REDACTED] | TODD & KAREN WANER JTWR           | M   | 2,012,994.56   |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | D   | 139,471.98     |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC            | D   | 462,470.13     |           |
| [REDACTED] | NEPTUNE, LLC                      | D   | 120,227.95     |           |
| [REDACTED] | HYPERION AIR, LLC                 | D   | 164,789.71     |           |
| [REDACTED] | JEJE, INC                         | D   | 201,973.32     |           |
| [REDACTED] | JEJE, LLC                         | D   | 382,227.57     |           |
| [REDACTED] | NES, LLC                          | D   | 201,849.77     |           |
| [REDACTED] | ZORRO DEVELOPMENT CORP.           | D   | 238,260.85     |           |
| [REDACTED] | LSJE, LLC                         | D   | 242,177.45     |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 105,181,919.36 |           |
| [REDACTED] | WANER TRUST OF 2000               | M   | 2,009,542.52   |           |
| [REDACTED] | KWF 2007 LLC                      | M   | 2,009,034.06   |           |
| [REDACTED] | SSW 2007 LLC                      | M   | 2,003,623.67   |           |
| [REDACTED] | GRATITUDE AMERICA, LTD            | M   | 10,003,631.80  |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT           | M   | .00            |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT            | M   | .00            |           |
| [REDACTED] | GEW 2007 LLC                      | M   | .00            |           |
| [REDACTED] | CRW 2007 LLC                      | M   | .00            |           |
| [REDACTED] | GEW 2009 LLC                      | M   | .00            |           |
| [REDACTED] | CRW 2009 LLC                      | M   | .00            |           |

RM CODE 81851

12/23/15

LARGE TRANSACTIONS

| ACCT #     | NAME                         | AMOUNT       | DESCRIPTION       |
|------------|------------------------------|--------------|-------------------|
| [REDACTED] | JEFFREY EPSTEIN              | 3,000,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | JEFFREY EPSTEIN              | 3,000,000.00 | MONEY TRANSFER    |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 3,000,000.00 | TRANSFER OF FUNDS |

If need help please contact [REDACTED]

Thank you