

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 3/10/2017 1:50:26 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170310

* RM CODE 82289 03/09/17
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|----------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,832,970.07 | |
| [REDACTED] | NEPTUNE, LLC | D | 132,770.36 | |
| [REDACTED] | HYPERION AIR, LLC | D | 101,625.36 | |
| [REDACTED] | JEGE, INC | D | 963,885.55 | |
| [REDACTED] | JEGE, LLC | D | 347,984.29 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 518,331.81 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 356,145.35 | |
| [REDACTED] | NES, LLC | D | 424,852.29 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | .00 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 253,609.19 | |
| [REDACTED] | PRYTANEE, LLC | D | 796,018.09 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | SSW 2007 LLC | D | .00 | |
| [REDACTED] | KWF 2007 LLC | D | .00 | |
| [REDACTED] | CRW 2007 LLC | D | .00 | |
| [REDACTED] | GEW 2007 LLC | D | .00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | .00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 2,110,339.13 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 1,038,433.90 | |
| [REDACTED] | GEW 2007 LLC | M | 2,000,278.30 | |
| [REDACTED] | CRW 2007 LLC | M | 1,000,122.32 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 11,867,268.04 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 213,474.61 | |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | D | 19,999,900.00 | |
| [REDACTED] | SSW 2007 LLC | D | .00 | |
| [REDACTED] | KWF 2007 LLC | D | .00 | |
| [REDACTED] | CRW 2007 LLC | D | .00 | |
| [REDACTED] | GEW 2007 LLC | D | .00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | .00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | .00 | |
| RM CODE | 82289 | | 03/09/17 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|----------------------------------|---------------|--------------------|
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | 20,000,000.00 | INCOMING MONEY TRN |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | 19,999,900.00 | AUTOMATIC TRNSFR D |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | 19,999,900.00 | AUTOMATIC TRNSFR C |

If need help please contact pbrd_admin@list.db.com
 Thank you