

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 9/12/2017 2:25:40 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170912

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|----------------------------------|-----|---------------|-----------|
| * RM CODE 82289 09/11/17 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 35269691 | JEFFREY EPSTEIN | N | 1,075,573.29 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 42953424 | NEPTUNE, LLC | D | 214,276.03 | |
| 42953459 | JEGE, INC | D | 963,187.55 | |
| 42953467 | PLAN D, LLC | D | 534,202.82 | |
| 42953475 | JEGE, LLC | D | 639,572.63 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 189,311.53 | |
| 42953758 | NES, LLC | D | 502,586.06 | |
| 42959295 | LSJE, LLC | D | 322,479.15 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 105,910.02 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 267,108.14 | |
| 42967121 | PRYTANEE, LLC | D | 448,182.14 | |
| 42967287 | THE HAZE TRUST | D | 7,717,706.44 | |
| 42967340 | CRW 2007 LLC | D | .00 | |
| 42967359 | GEW 2007 LLC | D | .00 | |
| 42967447 | WANEK TRUST OF 2000 | D | .00 | |
| 42967658 | TODD R. WANEK 2016 GRAT | D | .00 | |
| 42967666 | SHARI WAGNER 2016 GRAT | D | .00 | |
| 42967690 | KATI WANEK-FORSYTHE 2016 GRAT | D | 1,072,681.84 | |
| 42967703 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 1,911,962.93 | |
| 44133251 | GRATITUDE AMERICA, LTD | M | 339,446.70 | |
| 77000949 | THE HAZE TRUST | D | 21,077,720.73 | |
| 77000957 | SOUTHERN FINANCIAL LLC | D | 11,494,656.11 | |
| 77000965 | SOUTHERN TRUST COMPANY, INC. | D | 18,052,871.40 | |
| 77000981 | TODD R. WANEK AND KAREN A. WANEK | D | 253,254.10 | |
| 77001001 | SSW 2007 LLC | D | 262,608.84 | |
| 77001028 | KWF 2007 LLC | D | 3,588,435.28 | |
| 77001052 | CRW 2007 LLC | D | 250,733.37 | |
| 77001060 | GEW 2007 LLC | D | 250,733.37 | |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 251,020.88 | |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 262,516.80 | |
| 77001124 | WANEK TRUST OF 2000 | D | 251,299.89 | |
| 77001175 | TODD R. WANEK 2016 GRAT | D | 3,616,872.54 | |
| 77001183 | SHARI WAGNER 2016 GRAT | D | 3,244,406.00 | |
| 77001220 | CRW 2009 LLC | D | 250,748.83 | |
| 77001239 | GEW 2009 LLC | D | 250,758.10 | |
| 77001247 | KATI WANEK-FORSYTHE 2016 GRAT | D | 4,307,411.19 | |
| 77001255 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |

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