

From: [REDACTED]
Sent: 6/3/2017 1:33:45 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170603

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|----------------------------------|-----|---------------|-----------|
| | [REDACTED] AND | N | 1,274.88- | |
| | JEFFREY EPSTEIN | N | 3,058,916.40 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | NEPTUNE, LLC | D | 212,939.71 | |
| | HYPERION AIR, LLC | D | 100,591.79 | |
| | JEJE, INC | D | 963,187.55 | |
| | PLAN D, LLC | D | 646,794.63 | |
| | JEJE, LLC | D | 295,660.31 | |
| | DARREN K. INDYKE PLLC | D | 364,849.41 | |
| | HBRK ASSOCIATES, INC | D | 199,208.13 | |
| | NES, LLC | D | 504,897.19 | |
| | JSC INTERIORS LLC | D | 104,596.39 | |
| | LSJE, LLC | D | 256,079.77 | |
| | GRATITUDE AMERICA, LTD | N | 251,089.56 | |
| | ZORRO MANAGEMENT, LLC | D | 674,093.39 | |
| | PRYTANEE, LLC | D | 698,482.14 | |
| | CRW 2007 LLC | D | .00 | |
| | GEW 2007 LLC | D | .00 | |
| | WANEK TRUST OF 2000 | D | .00 | |
| | TODD R. WANEK 2016 GRAT | D | .00 | |
| | SHARI WAGNER 2016 GRAT | D | .00 | |
| | SHARI WAGNER 2015 GRAT | D | 250,000.00 | |
| | KATI WANEK-FORSYTHE 2016 GRAT | D | .00 | |
| | KATI WANEK-FORSYTHE 2015 GRAT | D | 250,000.00 | |
| | TODD R. WANEK 2015 GRAT | D | .00 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 13,806,247.09 | |
| | GRATITUDE AMERICA, LTD | M | 539,180.29 | |
| | THE HAZE TRUST | D | 21,035,275.90 | |
| | SOUTHERN FINANCIAL LLC | D | 11,471,508.98 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 18,016,517.80 | |
| | TODD R. WANEK AND KAREN A. WANEK | D | 252,744.11 | |
| | SSW 2007 LLC | D | 250,489.32 | |
| | KWF 2007 LLC | D | 250,563.38 | |
| | CRW 2007 LLC | D | 250,228.46 | |
| | GEW 2007 LLC | D | 250,228.46 | |
| | SHARI WAGNER 2014 GRAT | D | 250,515.39 | |
| | KATI FORSYTHE 2014 GRAT | D | 254,743.98 | |
| | WANEK TRUST OF 2000 | D | 250,793.84 | |
| | TODD R. WANEK 2016 GRAT | D | .00 | |
| | SHARI WAGNER 2016 GRAT | D | .00 | |
| | SHARI WAGNER 2015 GRAT | D | .00 | |
| | CRW 2009 LLC | D | 250,243.89 | |
| | GEW 2009 LLC | D | 250,253.14 | |
| | KATI WANEK-FORSYTHE 2016 GRAT | D | 1,240,437.59 | |
| | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| | TODD R. WANEK 2015 GRAT | D | 250,158.90 | |

If need help please contact [REDACTED]
 Thank you