

From: [REDACTED]
Sent: 9/23/2017 1:26:24 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170923

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|----------------------------------|-----|---------------|-----------|
| | JEFFREY EPSTEIN | N | 2,902,430.72 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | NEPTUNE, LLC | D | 204,966.61 | |
| | JEGE, INC | D | 962,489.55 | |
| | PLAN D, LLC | D | 178,527.65 | |
| | JEGE, LLC | D | 639,572.63 | |
| | DARREN K. INDYKE PLLC | D | 163,826.06 | |
| | HBRK ASSOCIATES, INC | D | 110,964.56 | |
| | NES, LLC | D | 466,310.15 | |
| | LSJE, LLC | D | 280,419.02 | |
| | GRATITUDE AMERICA, LTD | N | 105,910.02 | |
| | ZORRO MANAGEMENT, LLC | D | 247,517.00 | |
| | PRYTANEE, LLC | D | 348,182.14 | |
| | THE HAZE TRUST | D | 7,717,706.44 | |
| | CRW 2007 LLC | D | .00 | |
| | GEW 2007 LLC | D | .00 | |
| | WANEK TRUST OF 2000 | D | .00 | |
| | TODD R. WANEK 2016 GRAT | D | 1,416,928.00 | |
| | SHARI WAGNER 2016 GRAT | D | .00 | |
| | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 2,232,995.15 | |
| | GRATITUDE AMERICA, LTD | M | 339,446.70 | |
| | THE HAZE TRUST | D | 21,077,720.73 | |
| | SOUTHERN FINANCIAL LLC | D | 9,044,656.11 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 18,052,871.40 | |
| | TODD R. WANEK AND KAREN A. WANEK | D | 20,394,404.92 | |
| | SSW 2007 LLC | D | 4,274,455.40 | |
| | KWF 2007 LLC | D | 3,588,435.28 | |
| | CRW 2007 LLC | D | 1,257,790.91 | |
| | GEW 2007 LLC | D | 2,264,848.45 | |
| | SHARI WAGNER 2014 GRAT | D | 5,286,308.58 | |
| | KATI FORSYTHE 2014 GRAT | D | 5,297,804.50 | |
| | WANEK TRUST OF 2000 | D | 251,299.89 | |
| | TODD R. WANEK 2016 GRAT | D | 3,616,872.54 | |
| | SHARI WAGNER 2016 GRAT | D | 1,464,406.00 | |
| | CRW 2009 LLC | D | 250,748.83 | |
| | GEW 2009 LLC | D | 250,758.10 | |
| | KATI WANEK-FORSYTHE 2016 GRAT | D | 1,116,854.19 | |
| | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |

RM CODE 82289 09/22/17

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|---------------------|------------|------------------|
| [REDACTED] | WANEK TRUST OF 2000 | 176,572.77 | INTEREST PAYMENT |

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