

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 5/18/2017 1:44:36 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170518

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|----------------------------------|-----|---------------|-----------|
| | JEFFREY EPSTEIN | N | 3,048,940.12 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | NEPTUNE, LLC | D | 240,477.89 | |
| | HYPERION AIR, LLC | D | 100,591.79 | |
| | JEJE, INC | D | 963,187.55 | |
| | PLAN D, LLC | D | 247,143.27 | |
| | JEJE, LLC | D | 300,025.62 | |
| | DARREN K. INDYKE PLLC | D | 381,566.11 | |
| | HBRK ASSOCIATES, INC | D | 216,837.27 | |
| | NES, LLC | D | 116,985.96 | |
| | LSJE, LLC | D | 342,706.60 | |
| | GRATITUDE AMERICA, LTD | N | 178,644.36 | |
| | ZORRO MANAGEMENT, LLC | D | 239,774.21 | |
| | 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 | 16,802,138.59 | |
| | GRATITUDE AMERICA, LTD | M | 788,964.89 | |
| | THE HAZE TRUST | D | 21,020,993.06 | |
| | SOUTHERN FINANCIAL LLC | D | 11,463,588.51 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 18,004,284.75 | |
| | TODD R. WANEK AND KAREN A. WANEK | D | 252,572.50 | |
| | SSW 2007 LLC | D | 250,319.24 | |
| | KWF 2007 LLC | D | 250,393.25 | |
| | CRW 2007 LLC | D | 250,058.56 | |
| | GEW 2007 LLC | D | 250,058.56 | |
| | SHARI WAGNER 2014 GRAT | D | 250,345.29 | |
| | KATI FORSYTHE 2014 GRAT | D | 252,534.28 | |
| | WANEK TRUST OF 2000 | D | 250,623.55 | |
| | TODD R. WANEK 2016 GRAT | D | .00 | |
| | SHARI WAGNER 2016 GRAT | D | .00 | |
| | SHARI WAGNER 2015 GRAT | D | .00 | |
| | CRW 2009 LLC | D | 250,073.97 | |
| | GEW 2009 LLC | D | 250,083.22 | |
| | KATI WANEK-FORSYTHE 2016 GRAT | D | 250,115.75 | |
| | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| | TODD R. WANEK 2015 GRAT | D | 250,000.00 | |
| | CODE 82289 | | 05/17/17 | |

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|----------|-----------------|------------|---------------------|
| 35269691 | JEFFREY EPSTEIN | 145,537.71 | PREAUTHORIZED DEBIT |

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