

From: [REDACTED]  
 Sent: 5/31/2017 1:59:22 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170531

\* RM CODE 82289 05/30/17  
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                             | CAT | BALANCE       | OD AMOUNT |
|------------|----------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN                  | N   | 3,504,010.08  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,        | D   | .00           |           |
| [REDACTED] | NEPTUNE, LLC                     | D   | 215,743.06    |           |
| [REDACTED] | HYPERION AIR, LLC                | D   | 100,591.79    |           |
| [REDACTED] | JEJE, INC                        | D   | 963,187.55    |           |
| [REDACTED] | PLAN D, LLC                      | D   | 671,910.77    |           |
| [REDACTED] | JEJE, LLC                        | D   | 295,660.31    |           |
| [REDACTED] | DARREN K. INDYKE PLLC            | D   | 364,919.76    |           |
| [REDACTED] | HBRK ASSOCIATES, INC             | D   | 199,440.37    |           |
| [REDACTED] | NES, LLC                         | D   | 505,172.77    |           |
| [REDACTED] | JSC INTERIORS LLC                | D   | 105,615.00    |           |
| [REDACTED] | LSJE, LLC                        | D   | 256,079.77    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD           | N   | 176,073.36    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC            | D   | 676,462.83    |           |
| [REDACTED] | PRYTANEE, LLC                    | D   | 698,482.14    |           |
| [REDACTED] | CRW 2007 LLC                     | D   | .00           |           |
| [REDACTED] | GEW 2007 LLC                     | D   | .00           |           |
| [REDACTED] | WANEK TRUST OF 2000              | D   | .00           |           |
| [REDACTED] | TODD R. WANEK 2016 GRAT          | D   | .00           |           |
| [REDACTED] | SHARI WAGNER 2016 GRAT           | D   | .00           |           |
| [REDACTED] | SHARI WAGNER 2015 GRAT           | D   | 250,000.00    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT    | D   | .00           |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT    | D   | 250,000.00    |           |
| [REDACTED] | TODD R. WANEK 2015 GRAT          | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.     | M   | 13,802,138.59 |           |
| [REDACTED] | GRATITUDE AMERICA, LTD           | M   | 788,964.89    |           |
| [REDACTED] | THE HAZE TRUST                   | D   | 21,020,993.06 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC           | D   | 11,463,588.51 |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.     | D   | 18,004,284.75 |           |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | D   | 252,572.50    |           |
| [REDACTED] | SSW 2007 LLC                     | D   | 250,319.24    |           |
| [REDACTED] | KWF 2007 LLC                     | D   | 250,393.25    |           |
| [REDACTED] | CRW 2007 LLC                     | D   | 250,058.56    |           |
| [REDACTED] | GEW 2007 LLC                     | D   | 250,058.56    |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT           | D   | 250,345.29    |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT          | D   | 254,571.95    |           |
| [REDACTED] | WANEK TRUST OF 2000              | D   | 250,623.55    |           |
| [REDACTED] | TODD R. WANEK 2016 GRAT          | D   | .00           |           |
| [REDACTED] | SHARI WAGNER 2016 GRAT           | D   | .00           |           |
| [REDACTED] | SHARI WAGNER 2015 GRAT           | D   | .00           |           |
| [REDACTED] | CRW 2009 LLC                     | D   | 250,073.97    |           |
| [REDACTED] | GEW 2009 LLC                     | D   | 250,083.22    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT    | D   | 1,240,115.75  |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT    | D   | .00           |           |
| [REDACTED] | TODD R. WANEK 2015 GRAT          | D   | 250,000.00    |           |

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| ACCT #     | NAME     | AMOUNT     | DESCRIPTION    |
|------------|----------|------------|----------------|
| [REDACTED] | NES, LLC | 275,338.49 | MONEY TRANSFER |

If need help please contact pbrd\_admin@list.db.com  
 Thank you