

From: [REDACTED]
 Sent: 5/16/2017 1:41:33 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20170516

* RM CODE 82289 05/15/17
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|----------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,278,315.88 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | 241,421.93 | |
| [REDACTED] | HYPERION AIR, LLC | D | 100,591.79 | |
| [REDACTED] | JEJE, INC | D | 963,187.55 | |
| [REDACTED] | PLAN D, LLC | D | 247,334.52 | |
| [REDACTED] | JEJE, LLC | D | 300,025.62 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 381,566.11 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 216,837.27 | |
| [REDACTED] | NES, LLC | D | 124,185.96 | |
| [REDACTED] | LSJE, LLC | D | 342,706.60 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 178,644.36 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 241,309.27 | |
| [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 | 16,802,138.59 | |
| [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 | 252,534.28 | |
| [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 | 250,115.75 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| [REDACTED] | TODD R. WANEK 2015 GRAT | D | 250,000.00 | |

If need help please contact [REDACTED]
 Thank you