

From: [REDACTED]  
 Sent: 4/1/2017 2:49:22 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170401

| ACCT #                            | NAME                             | CAT | BALANCE       | OD AMOUNT |
|-----------------------------------|----------------------------------|-----|---------------|-----------|
| * RM CODE 82289 03/31/17          |                                  |     |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                                  |     |               |           |
| [REDACTED]                        | JEFFREY EPSTEIN                  | N   | 2,040,032.57  |           |
| [REDACTED]                        | HYPERION AIR, LLC                | D   | 101,625.36    |           |
| [REDACTED]                        | JEJE, INC                        | D   | 963,885.55    |           |
| [REDACTED]                        | PLAN D, LLC                      | D   | 22,819,560.81 |           |
| [REDACTED]                        | JEJE, LLC                        | D   | 311,989.18    |           |
| [REDACTED]                        | DARREN K. INDYKE PLLC            | D   | 471,692.03    |           |
| [REDACTED]                        | HBRK ASSOCIATES, INC             | D   | 282,131.67    |           |
| [REDACTED]                        | NES, LLC                         | D   | 314,970.97    |           |
| [REDACTED]                        | LSJE, LLC                        | D   | 362,067.04    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD           | N   | 208,628.38    |           |
| [REDACTED]                        | ZORRO MANAGEMENT, LLC            | D   | 312,722.29    |           |
| [REDACTED]                        | PRYTANEE, LLC                    | D   | 798,482.14    |           |
| [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   | .00           |           |
| [REDACTED]                        | KATI WANEK-FORSYTHE 2016 GRAT    | D   | .00           |           |
| [REDACTED]                        | KATI WANEK-FORSYTHE 2015 GRAT    | D   | .00           |           |
| [REDACTED]                        | SOUTHERN TRUST COMPANY, INC.     | M   | 500,764.97    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD           | M   | 1,038,708.77  |           |
| [REDACTED]                        | GEW 2007 LLC                     | M   | 250,654.43    |           |
| [REDACTED]                        | CRW 2007 LLC                     | M   | 250,325.79    |           |
| [REDACTED]                        | CRW 2009 LLC                     | M   | .00           |           |
| [REDACTED]                        | GEW 2009 LLC                     | M   | .00           |           |
| [REDACTED]                        | THE HAZE TRUST                   | D   | 21,011,768.09 |           |
| [REDACTED]                        | SOUTHERN FINANCIAL LLC           | D   | 12,956,666.47 |           |
| [REDACTED]                        | SOUTHERN TRUST COMPANY, INC.     | D   | 1,000,420.15  |           |
| [REDACTED]                        | TODD R. WANEK AND KAREN A. WANEK | D   | 252,437.64    |           |
| [REDACTED]                        | SSW 2007 LLC                     | D   | 250,226.69    |           |
| [REDACTED]                        | KWF 2007 LLC                     | D   | 250,300.67    |           |
| [REDACTED]                        | CRW 2007 LLC                     | D   | .00           |           |
| [REDACTED]                        | GEW 2007 LLC                     | D   | .00           |           |
| [REDACTED]                        | SHARI WAGNER 2014 GRAT           | D   | 250,211.62    |           |
| [REDACTED]                        | KATI FORSYTHE 2014 GRAT          | D   | 250,478.74    |           |
| [REDACTED]                        | WANEK TRUST OF 2000              | D   | 250,489.73    |           |
| [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   | .00           |           |
| [REDACTED]                        | GEW 2009 LLC                     | D   | .00           |           |
| [REDACTED]                        | KATI WANEK-FORSYTHE 2016 GRAT    | D   | .00           |           |
| [REDACTED]                        | KATI WANEK-FORSYTHE 2015 GRAT    | D   | .00           |           |

RM CODE 82289 03/31/17

| ACCT #   | NAME                         | AMOUNT        | DESCRIPTION        |
|----------|------------------------------|---------------|--------------------|
| 42953467 | PLAN D, LLC                  | 22,500,000.00 | INCOMING MONEY TRN |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | 110,000.00    | MONEY TRANSFER     |

If need help please contact [REDACTED]  
 Thank you