

Subject: [REDACTED] Daily Deposit Report 20170826

From: [REDACTED]

Date: Sat, 26 Aug 2017 02:25:27 -0400

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                     |     | 08/25/17      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 1,568,494.32  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,         | D   | .00           |           |
| [REDACTED] | NEPTUNE, LLC                      | D   | 256,593.46    |           |
| [REDACTED] | HYPERION AIR, LLC                 | D   | 100,291.79    |           |
| [REDACTED] | JEGE, INC                         | D   | 963,187.55    |           |
| [REDACTED] | PLAN D, LLC                       | D   | 170,653.82    |           |
| [REDACTED] | JEGE, LLC                         | D   | 641,132.74    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 214,065.86    |           |
| [REDACTED] | NES, LLC                          | D   | 551,327.30    |           |
| [REDACTED] | LSJE, LLC                         | D   | 322,479.15    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD            | N   | 130,898.32    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC             | D   | 288,685.78    |           |
| [REDACTED] | PRYTANEE, LLC                     | D   | 448,182.14    |           |
| [REDACTED] | THE HAZE TRUST                    | D   | 7,717,706.44  |           |
| [REDACTED] | CRW 2007 LLC                      | D   | .00           |           |
| [REDACTED] | GEW 2007 LLC                      | D   | .00           |           |
| [REDACTED] | WANEK TRUST OF 2000               | D   | .00           |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT     | D   | .00           |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT     | D   | .00           |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 1,911,352.64  |           |
| [REDACTED] | GRATITUDE AMERICA, LTD            | M   | 339,360.24    |           |
| [REDACTED] | THE HAZE TRUST                    | D   | 21,063,409.16 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC            | D   | 11,486,851.35 |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | D   | 18,040,613.67 |           |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK  | D   | 253,082.14    |           |
| [REDACTED] | SSW 2007 LLC                      | D   | 262,430.53    |           |
| [REDACTED] | KWF 2007 LLC                      | D   | 5,284,956.19  |           |
| [REDACTED] | CRW 2007 LLC                      | D   | 250,563.13    |           |
| [REDACTED] | GEW 2007 LLC                      | D   | 250,563.13    |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT            | D   | 250,850.44    |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT           | D   | 262,338.55    |           |
| [REDACTED] | WANEK TRUST OF 2000               | D   | 251,129.26    |           |
| [REDACTED] | CRW 2009 LLC                      | D   | 250,578.57    |           |
| [REDACTED] | GEW 2009 LLC                      | D   | 250,587.84    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT     | D   | 4,304,486.50  |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT     | D   | .00           |           |

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you