

Subject: RM0082289 Daily Deposit Report 20170906

From: dwhpbdw-batch@db.com

Date: Wed, 06 Sep 2017 02:29:40 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 09/05/17 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 1,111,016.96 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | 236,508.53 | |
| [REDACTED] | JEGE, INC | D | 963,187.55 | |
| [REDACTED] | PLAN D, LLC | D | 570,653.82 | |
| [REDACTED] | JEGE, LLC | D | 639,572.63 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 193,270.72 | |
| [REDACTED] | NES, LLC | D | 528,518.43 | |
| [REDACTED] | LSJE, LLC | D | 322,479.15 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 105,910.02 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 282,108.14 | |
| [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] | TODD R. WANEK 2016 GRAT | D | 3,616,872.54 | |
| [REDACTED] | SHARI WAGNER 2016 GRAT | D | .00 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT | D | 1,072,681.84 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 1,911,962.93 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 339,446.70 | |
| [REDACTED] | THE HAZE TRUST | D | 21,077,720.73 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 11,494,656.11 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 18,052,871.40 | |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | D | 253,254.10 | |
| [REDACTED] | SSW 2007 LLC | D | 262,608.84 | |
| [REDACTED] | KWF 2007 LLC | D | 3,588,435.28 | |
| [REDACTED] | CRW 2007 LLC | D | 250,733.37 | |
| [REDACTED] | GEW 2007 LLC | D | 250,733.37 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 251,020.88 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 262,516.80 | |
| [REDACTED] | WANEK TRUST OF 2000 | D | 251,299.89 | |
| [REDACTED] | TODD R. WANEK 2016 GRAT | D | .00 | |
| [REDACTED] | SHARI WAGNER 2016 GRAT | D | 3,244,406.00 | |
| [REDACTED] | CRW 2009 LLC | D | 250,748.83 | |
| [REDACTED] | GEW 2009 LLC | D | 250,758.10 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT | D | 4,307,411.19 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| [REDACTED] | RM CODE 82289 | | 09/05/17 | |

LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|------------------------|--------------|-------------------|
| [REDACTED] | SHARI WAGNER 2016 GRAT | 3,244,406.00 | TRANSFER OF FUNDS |
| [REDACTED] | SHARI WAGNER 2016 GRAT | 3,244,406.00 | TRANSFER OF FUNDS |

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

Thank you