

Subject: RM0082289 Daily Deposit Report 20170415

From: dwhpbdw-batch@db.com

Date: Sat, 15 Apr 2017 01:43:36 -0400

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                     |     | 04/14/17      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 933,599.01    |           |
| [REDACTED] | NEPTUNE, LLC                      | D   | 262,906.51    |           |
| [REDACTED] | HYPERION AIR, LLC                 | D   | 101,625.36    |           |
| [REDACTED] | JEGE, INC                         | D   | 963,187.55    |           |
| [REDACTED] | PLAN D, LLC                       | D   | 22,787,992.81 |           |
| [REDACTED] | JEGE, LLC                         | D   | 308,894.79    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 447,065.88    |           |
| [REDACTED] | HBRK ASSOCIATES, INC              | D   | 258,002.89    |           |
| [REDACTED] | NES, LLC                          | D   | 260,761.99    |           |
| [REDACTED] | LSJE, LLC                         | D   | 362,473.27    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD            | N   | 208,628.38    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC             | D   | 282,749.69    |           |
| [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] | SOUTHERN TRUST COMPANY, INC.      | M   | 1,300,764.97  |           |
| [REDACTED] | GRATITUDE AMERICA, LTD            | M   | 1,038,708.77  |           |
| [REDACTED] | CRW 2009 LLC                      | M   | .00           |           |
| [REDACTED] | GEW 2009 LLC                      | M   | .00           |           |
| [REDACTED] | THE HAZE TRUST                    | D   | 21,010,768.09 |           |
| [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   | 250,000.00    |           |
| [REDACTED] | GEW 2007 LLC                      | D   | 250,000.00    |           |
| [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   | 250,000.00    |           |
| [REDACTED] | GEW 2009 LLC                      | D   | 250,000.00    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT     | D   | 250,000.00    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT     | D   | .00           |           |

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

Thank you