

Subject: RM0082289 Daily Deposit Report 20170506

From: [REDACTED]

Date: Sat, 06 May 2017 01:28:25 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|----------------------------------|-----|---------------|-----------|
| * RM CODE | 82289 | | 05/05/17 | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 35269691 | JEFFREY EPSTEIN | N | 3,341,762.61 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 42953424 | NEPTUNE, LLC | D | 249,613.29 | |
| 42953432 | HYPERION AIR, LLC | D | 100,591.79 | |
| 42953459 | JEJE, INC | D | 963,187.55 | |
| 42953467 | PLAN D, LLC | D | 247,334.52 | |
| 42953475 | JEJE, LLC | D | 300,025.62 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 410,494.68 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 233,066.30 | |
| 42953758 | NES, LLC | D | 168,607.13 | |
| 42959295 | LSJE, LLC | D | 345,806.60 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 128,644.36 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 258,065.65 | |
| 42967121 | PRYTANEE, LLC | D | 698,482.14 | |
| 42967340 | CRW 2007 LLC | D | .00 | |
| 42967359 | GEW 2007 LLC | D | .00 | |
| 42967447 | WANEK TRUST OF 2000 | D | .00 | |
| 42967658 | TODD R. WANEK 2016 GRAT | D | .00 | |
| 42967666 | SHARI WAGNER 2016 GRAT | D | .00 | |
| 42967674 | SHARI WAGNER 2015 GRAT | D | 250,000.00 | |
| 42967690 | KATI WANEK-FORSYTHE 2016 GRAT | D | .00 | |
| 42967703 | KATI WANEK-FORSYTHE 2015 GRAT | D | 250,000.00 | |
| 42968001 | TODD R. WANEK 2015 GRAT | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 16,802,138.59 | |
| 44133251 | GRATITUDE AMERICA, LTD | M | 1,038,964.89 | |
| 77000949 | THE HAZE TRUST | D | 21,020,993.06 | |
| 77000957 | SOUTHERN FINANCIAL LLC | D | 11,463,588.51 | |
| 77000965 | SOUTHERN TRUST COMPANY, INC. | D | 18,004,284.75 | |
| 77000981 | TODD R. WANEK AND KAREN A. WANEK | D | 252,572.50 | |
| 77001001 | SSW 2007 LLC | D | 250,319.24 | |
| 77001028 | KWF 2007 LLC | D | 250,393.25 | |
| 77001052 | CRW 2007 LLC | D | 250,058.56 | |
| 77001060 | GEW 2007 LLC | D | 250,058.56 | |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 250,345.29 | |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 252,534.28 | |
| 77001124 | WANEK TRUST OF 2000 | D | 250,623.55 | |
| 77001175 | TODD R. WANEK 2016 GRAT | D | .00 | |
| 77001183 | SHARI WAGNER 2016 GRAT | D | .00 | |
| 77001191 | SHARI WAGNER 2015 GRAT | D | .00 | |
| 77001220 | CRW 2009 LLC | D | 250,073.97 | |
| 77001239 | GEW 2009 LLC | D | 250,083.22 | |
| 77001247 | KATI WANEK-FORSYTHE 2016 GRAT | D | 250,115.75 | |
| 77001255 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| 77001351 | TODD R. WANEK 2015 GRAT | D | 250,000.00 | |
| RM CODE | 82289 | | 05/05/17 | |

| LARGE TRANSACTIONS | | | | |
|--------------------|------------------------|--------------|--------------------|--|
| ACCT # | NAME | AMOUNT | DESCRIPTION | |
| 42952771 | SOUTHERN FINANCIAL LLC | 1,500,000.00 | CASH MANGMNT XFER | |
| 42952771 | SOUTHERN FINANCIAL LLC | 1,000,000.00 | MONEY TRANSFER | |
| 42952771 | SOUTHERN FINANCIAL LLC | 500,000.00 | MONEY TRANSFER | |
| 77000957 | SOUTHERN FINANCIAL LLC | 1,500,000.00 | CASH MGMT TRANSFER | |

If need help please contact [REDACTED]
Thank you