

From: [REDACTED]
 Sent: 5/26/2017 1:48:39 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170526

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,509,310.08	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	215,743.06	
	HYPERION AIR, LLC	D	100,591.79	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	671,910.77	
	JEJE, LLC	D	295,660.31	
	DARREN K. INDYKE PLLC	D	364,919.76	
	HBRK ASSOCIATES, INC	D	208,436.37	
	NES, LLC	D	790,851.51	
	JSC INTERIORS LLC	D	105,615.00	
	LSJE, LLC	D	272,746.44	
	GRATITUDE AMERICA, LTD	N	176,073.36	
	ZORRO MANAGEMENT, LLC	D	686,389.11	
	PRYTANEE, LLC	D	698,482.14	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	250,000.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	13,802,138.59	
	GRATITUDE AMERICA, LTD	M	788,964.89	
	THE HAZE TRUST	D	21,020,993.06	
	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	
	TODD R. WANEK AND KAREN A. WANEK	D	252,572.50	
	SSW 2007 LLC	D	250,319.24	
	KWF 2007 LLC	D	250,393.25	
	CRW 2007 LLC	D	250,058.56	
	GEW 2007 LLC	D	250,058.56	
	SHARI WAGNER 2014 GRAT	D	250,345.29	
	KATI FORSYTHE 2014 GRAT	D	254,571.95	
	WANEK TRUST OF 2000	D	250,623.55	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	CRW 2009 LLC	D	250,073.97	
	GEW 2009 LLC	D	250,083.22	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,115.75	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	250,000.00	

RM CODE 82289 05/25/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	3,000,000.00	CASH MANGMNT XFER
	JEFFREY EPSTEIN	600,000.00	CASH MGMT TRANSFER
	JEFFREY EPSTEIN	500,000.00	CASH MGMT TRANSFER
	PLAN D, LLC	600,000.00	CASH MANGMNT XFER
	ZORRO MANAGEMENT, LLC	500,000.00	CASH MANGMNT XFER
	KATI WANEK-FORSYTHE 2016 GRAT	990,000.00	TRANSFER OF FUNDS
	SOUTHERN TRUST COMPANY, INC.	3,000,000.00	CASH MGMT TRANSFER
	KATI WANEK-FORSYTHE 2016 GRAT	990,000.00	TRANSFER OF FUNDS

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