

From: [REDACTED]  
 Sent: 9/14/2017 2:22:15 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170914

★ RM CODE 82289 09/13/17  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,624,404.10	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	209,812.70	
[REDACTED]	JEGE, INC	D	962,489.55	
[REDACTED]	PLAN D, LLC	D	534,202.82	
[REDACTED]	JEGE, LLC	D	639,572.63	
[REDACTED]	DARREN K. INDYKE PLLC	D	173,450.91	
[REDACTED]	NES, LLC	D	473,770.76	
[REDACTED]	LSJE, LLC	D	313,479.90	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	260,583.54	
[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	.00	
[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	2,411,933.15	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[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	3,616,872.54	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	1,800,000.00	CASH MANGMNT XFER
[REDACTED]	JEFFREY EPSTEIN	155,135.29	PREAUTHORIZED DEBI
[REDACTED]	SOUTHERN FINANCIAL LLC	2,450,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN FINANCIAL LLC	2,450,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,299,970.22	INCOMING MONEY TRN
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,800,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN FINANCIAL LLC	2,450,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]  
 Thank you