

From: [REDACTED]  
 Sent: 9/30/2017 1:29:49 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170930

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 09/29/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,815,943.04	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	196,665.07	
[REDACTED]	PLAN D, LLC	D	472,670.49	
42953475	JEGE, LLC	D	614,105.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	143,070.79	
[REDACTED]	NES, LLC	D	420,631.55	
42959295	LSJE, LLC	D	505,474.24	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,918.99	
42966807	ZORRO MANAGEMENT, LLC	D	230,709.07	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	4,254,250.84	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,651,007.39	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,530.40	
[REDACTED]	THE HAZE TRUST	D	36,093,223.89	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,064,741.78	
[REDACTED]	SSW 2007 LLC	D	4,275,771.17	
[REDACTED]	KWF 2007 LLC	D	3,590,794.80	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,020.26	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,299,742.91	
[REDACTED]	CRW 2009 LLC	D	250,913.70	
[REDACTED]	GEW 2009 LLC	D	250,922.98	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
RM CODE 82289 09/29/17				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35269691	JEFFREY EPSTEIN	1,000,000.00	MONEY TRANSFER
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	AUTOMATIC TRNSFR C
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	TRANSFER TO CD
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	AUTOMATIC TRNSFR C
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	TRANSFER TO CD
[REDACTED]	WANEK TRUST OF 2000	25,170,000.00	TRANSFER TO CD
[REDACTED]	TODD R. WANEK 2016 GRAT	1,724,000.00	TRANSFER TO CD
[REDACTED]	SHARI WAGNER 2016 GRAT	1,464,000.00	TRANSFER TO CD
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	1,116,000.00	TRANSFER TO CD
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	AUTOMATIC TRNSFR D
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	AUTOMATIC TRNSFR D
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	20,390,000.00	NEW CD
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	NEW CD
[REDACTED]	WANEK TRUST OF 2000	25,170,000.00	NEW CD
[REDACTED]	TODD R. WANEK 2016 GRAT	1,724,000.00	NEW CD
[REDACTED]	SHARI WAGNER 2016 GRAT	1,464,000.00	NEW CD
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	1,116,000.00	NEW CD

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