

From: [REDACTED]
 Sent: 8/22/2017 2:27:10 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170822

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 08/21/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,579,539.33	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	256,645.63	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
42953459	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	170,653.82	
42953475	JEJE, LLC	D	641,777.48	
[REDACTED]	DARREN K. INDYKE PLLC	D	214,136.21	
[REDACTED]	NES, LLC	D	563,842.57	
[REDACTED]	LSJE, LLC	D	384,145.82	
[REDACTED]	GRATITUDE AMERICA, LTD	N	130,898.32	
42966807	ZORRO MANAGEMENT, LLC	D	316,645.70	
[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]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,911,352.64	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24	
[REDACTED]	THE HAZE TRUST	D	21,063,409.16	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14	
[REDACTED]	SSW 2007 LLC	D	262,430.53	
[REDACTED]	KWF 2007 LLC	D	5,284,956.19	
[REDACTED]	CRW 2007 LLC	D	250,563.13	
[REDACTED]	GEW 2007 LLC	D	250,563.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,850.44	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,338.55	
[REDACTED]	WANEK TRUST OF 2000	D	251,129.26	
[REDACTED]	CRW 2009 LLC	D	250,578.57	
[REDACTED]	GEW 2009 LLC	D	250,587.84	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
RM CODE 82289 08/21/17				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35269691	JEFFREY EPSTEIN	500,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	500,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	450,000.00	MONEY TRANSFER
35269691	JEFFREY EPSTEIN	113,260.22	PREAUTHORIZED DEBI
42953475	JEJE, LLC	500,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	500,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	600,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

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