

From: [REDACTED]  
 Sent: 9/29/2017 2:28:55 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20170929

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 09/28/17				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,844,180.72	
[REDACTED]	NANCY AND MICHAEL DEVANE, NEPTUNE, LLC	D	.00	
[REDACTED]	PLAN D, LLC	D	196,665.07	
[REDACTED]	JEGE, LLC	D	472,670.49	
[REDACTED]	DARREN K. INDYKE PLLC	D	614,105.44	
[REDACTED]	NES, LLC	D	143,070.79	
[REDACTED]	LSJE, LLC	D	420,676.94	
[REDACTED]	GRATITUDE AMERICA, LTD	N	522,140.91	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	105,910.02	
[REDACTED]	PRYTANEE, LLC	D	230,983.20	
[REDACTED]	THE HAZE TRUST	D	348,182.14	
[REDACTED]	CRW 2007 LLC	D	4,254,250.84	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	25,170,000.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,724,536.28	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,464,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	1,116,000.19	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,650,470.15	
[REDACTED]	GEW 2007 LLC	M	339,446.70	
[REDACTED]	CRW 2007 LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	36,077,720.73	
[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	20,394,404.92	
[REDACTED]	SSW 2007 LLC	D	4,274,455.40	
[REDACTED]	KWF 2007 LLC	D	3,588,435.28	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
[REDACTED]	CRW 2009 LLC	D	250,748.83	
[REDACTED]	GEW 2009 LLC	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
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ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
[REDACTED]	JEFFREY EPSTEIN	700,000.00	INCOMING MONEY TRN
[REDACTED]	JEFFREY EPSTEIN	450,000.00	DEPOSIT
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	AUTOMATIC TRNSFR D
[REDACTED]	LSJE, LLC	250,000.00	INCOMING MONEY TRN
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	AUTOMATIC TRNSFR D
[REDACTED]	WANEK TRUST OF 2000	25,170,000.00	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK 2016 GRAT	1,724,000.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2016 GRAT	1,464,000.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	1,116,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	417,475.00	INCOMING MONEY TRN
[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 OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	AUTOMATIC TRNSFR C
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	TRANSFER OF FUNDS
[REDACTED]	WANEK TRUST OF 2000	25,170,000.00	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK 2016 GRAT	1,724,000.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2016 GRAT	1,464,000.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	1,116,000.00	TRANSFER OF FUNDS