

From: [REDACTED]  
 Sent: 4/21/2017 2:02:37 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170421

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/20/17				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	3,524,127.93	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	259,979.61	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	287,992.81	
[REDACTED]	JEJE, LLC	D	308,894.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	435,263.72	
[REDACTED]	HBRK ASSOCIATES, INC	D	249,506.96	
[REDACTED]	NES, LLC	D	260,544.23	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	281,567.13	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[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]	SHARI WAGNER 2015 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	8,800,764.97	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,708.77	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	21,010,768.09	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,000,420.15	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
[REDACTED]	SSW 2007 LLC	D	250,226.69	
[REDACTED]	KWF 2007 LLC	D	250,300.67	
[REDACTED]	CRW 2007 LLC	D	250,000.00	
[REDACTED]	GEW 2007 LLC	D	250,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,399.98	
[REDACTED]	WANEK TRUST OF 2000	D	250,489.73	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	CRW 2009 LLC	D	250,000.00	
[REDACTED]	GEW 2009 LLC	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
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ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	3,000,000.00	CASH MANGMNT XFER
[REDACTED]	NANCY AND MICHAEL DEVANE,	300,000.00	TRANSFER TO CD
[REDACTED]	PLAN D, LLC	30,500,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	30,500,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	17,000,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	3,000,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	3,000,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	17,000,000.00	CASH MANGMNT XFER
[REDACTED]	NANCY AND MICHAEL DEVANE	300,000.00	NEW CD

If need help please contact [REDACTED]  
 Thank you