

From: [REDACTED]
 Sent: 6/17/2017 1:24:20 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20170617

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/16/17				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,685,493.60	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	161,307.73	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	230,331.42	
[REDACTED]	JEGE, LLC	D	203,055.55	
[REDACTED]	DARREN K. INDYKE PLLC	D	334,678.42	
[REDACTED]	HBRK ASSOCIATES, INC	D	181,214.19	
[REDACTED]	NES, LLC	D	450,199.32	
[REDACTED]	LSJE, LLC	D	237,904.21	
[REDACTED]	GRATITUDE AMERICA, LTD	N	436,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	601,152.21	
[REDACTED]	PRYTANEE, LLC	D	598,482.14	
[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	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	11,906,247.09	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,180.29	
[REDACTED]	THE HAZE TRUST	D	21,035,275.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
[REDACTED]	SSW 2007 LLC	D	262,083.82	
[REDACTED]	KWF 2007 LLC	D	5,279,549.64	
[REDACTED]	CRW 2007 LLC	D	250,228.46	
[REDACTED]	GEW 2007 LLC	D	250,228.46	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,515.39	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	261,990.54	
[REDACTED]	WANEK TRUST OF 2000	D	250,793.84	
[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]	CRW 2009 LLC	D	250,243.89	
[REDACTED]	GEW 2009 LLC	D	250,253.14	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,158.90	
RM CODE 82289			06/16/17	

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SSW 2007 LLC	4,011,594.50	TRANSFER OF FUNDS
[REDACTED]	SSW 2007 LLC	4,000,000.00	TRANSFER TO CD
[REDACTED]	KWF 2007 LLC	10,028,986.26	TRANSFER OF FUNDS
[REDACTED]	KWF 2007 LLC	5,028,986.26	AUTOMATIC TRNSFR D
[REDACTED]	KWF 2007 LLC	5,000,000.00	TRANSFER TO CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,507,246.56	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	TRANSFER TO CD
[REDACTED]	KWF 2007 LLC	5,028,986.26	AUTOMATIC TRNSFR C
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	NEW CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	TD WD AVL PRIN
[REDACTED]	KWF 2007 LLC	10,000,000.00	TD WD AVL PRIN
[REDACTED]	KWF 2007 LLC	5,000,000.00	NEW CD
[REDACTED]	SSW 2007 LLC	4,000,000.00	NEW CD