

From: [REDACTED]
 Sent: 6/22/2017 1:34:40 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170622

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,371,912.37	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	160,681.00	
	HYPERION AIR, LLC	D	100,591.79	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	230,331.42	
	JEJE, LLC	D	203,055.55	
	DARREN K. INDYKE PLLC	D	334,678.42	
	HBRK ASSOCIATES, INC	D	181,214.19	
	NES, LLC	D	396,135.17	
	LSJE, LLC	D	213,146.88	
	GRATITUDE AMERICA, LTD	N	436,089.56	
	ZORRO MANAGEMENT, LLC	D	586,152.21	
	PRYTANEE, LLC	D	598,482.14	
	THE HAZE TRUST	D	7,726,429.44	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	10,906,247.09	
	GRATITUDE AMERICA, LTD	M	339,180.29	
	THE HAZE TRUST	D	21,035,275.90	
	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
	SSW 2007 LLC	D	262,083.82	
	KWF 2007 LLC	D	5,279,549.64	
	CRW 2007 LLC	D	250,228.46	
	GEW 2007 LLC	D	250,228.46	
	SHARI WAGNER 2014 GRAT	D	250,515.39	
	KATI FORSYTHE 2014 GRAT	D	261,990.54	
	WANEK TRUST OF 2000	D	250,793.84	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	250,000.00	
	CRW 2009 LLC	D	250,243.89	
	GEW 2009 LLC	D	250,253.14	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	TODD R. WANEK 2015 GRAT	D	250,158.90	
	M CODE 82289		06/21/17	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	125,000.00	MONEY TRANSFER
JEFFREY EPSTEIN	122,796.49	PREAUTHORIZED DEBI

If need help please contact [REDACTED]
 Thank you