

From: dwhpbdw-batch@db.com [redacted]  
 Sent: 4/5/2017 4:04:34 AM  
 To: [redacted]@list.db.com  
 Subject: [redacted] Daily Deposit Report 20170405

★ RM CODE [redacted] 04/04/17  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	982,032.57	
[redacted]	NEPTUNE, LLC	D	283,281.68	
[redacted]	HYPERION AIR, LLC	D	101,625.36	
[redacted]	JEGE, INC	D	963,885.55	
[redacted]	PLAN D, LLC	D	22,819,560.81	
[redacted]	JEGE, LLC	D	311,989.18	
[redacted]	DARREN K. INDYKE PLLC	D	467,692.03	
[redacted]	HBRK ASSOCIATES, INC	D	276,715.90	
[redacted]	NES, LLC	D	314,970.97	
[redacted]	LSJE, LLC	D	362,473.27	
[redacted]	GRATITUDE AMERICA, LTD	N	208,628.38	
[redacted]	ZORRO MANAGEMENT, LLC	D	308,615.51	
[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	9,000,000.00	
[redacted]	KATI WANEK-FORSYTHE 2016 GRAT	D	3,300,000.00	
[redacted]	KATI WANEK-FORSYTHE 2015 GRAT	D	15,000,000.00	
[redacted]	SOUTHERN TRUST COMPANY, INC.	M	1,300,764.97	
[redacted]	GRATITUDE AMERICA, LTD	M	1,038,708.77	
[redacted]	GEW 2007 LLC	M	250,654.43	
[redacted]	CRW 2007 LLC	M	250,325.79	
[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	1,000,420.15	
[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	.00	
[redacted]	GEW 2007 LLC	D	.00	
[redacted]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[redacted]	KATI FORSYTHE 2014 GRAT	D	250,478.74	
[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	.00	
[redacted]	GEW 2009 LLC	D	250,000.00	
[redacted]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[redacted]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

RM CODE [redacted] 04/04/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[redacted]	JEFFREY EPSTEIN	350,000.00	MONEY TRANSFER
[redacted]	JEFFREY EPSTEIN	350,000.00	MONEY TRANSFER
[redacted]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[redacted]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[redacted]	NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER
[redacted]	SHARI WAGNER 2015 GRAT	9,000,000.00	INCOMING MONEY TRN
[redacted]	KATI WANEK-FORSYTHE 2016 GRAT	3,300,000.00	INCOMING MONEY TRN
[redacted]	KATI WANEK-FORSYTHE 2015 GRAT	15,000,000.00	INCOMING MONEY TRN
[redacted]	SOUTHERN TRUST COMPANY, INC.	1,500,000.00	INCOMING MONEY TRN
[redacted]	SOUTHERN TRUST COMPANY, INC.	400,000.00	MONEY TRANSFER
[redacted]	SOUTHERN TRUST COMPANY, INC.	300,000.00	MONEY TRANSFER
[redacted]	GEW 2009 LLC	3,750,000.00	TRANSFER TO CD