

From: [REDACTED]
 Sent: 4/13/2017 2:25:48 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170413

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/12/17				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	937,802.57	
[REDACTED]	NEPTUNE, LLC	D	262,962.05	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	22,787,992.81	
[REDACTED]	JEGE, LLC	D	308,894.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	447,136.23	
[REDACTED]	HBRK ASSOCIATES, INC	D	262,815.56	
[REDACTED]	NES, LLC	D	261,811.31	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	282,804.29	
[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	1,300,764.97	
[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	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	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	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	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	
RM CODE 82289 04/12/17				

LARGE TRANSACTIONS			
NAME	AMOUNT	DESCRIPTION	
GEW 2007 LLC	250,000.00	TRANSFER OF FUNDS	
CRW 2007 LLC	250,000.00	TRANSFER OF FUNDS	
CRW 2007 LLC	250,000.00	TRANSFER OF FUNDS	
GEW 2007 LLC	250,000.00	TRANSFER OF FUNDS	

If need help please contact pbrd_admin@list.db.com
 Thank you