

From: [REDACTED]
 Sent: 5/24/2017 2:02:22 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20170524

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/23/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,634,825.08	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	225,858.02	
42953432	HYPERION AIR, LLC	D	100,591.79	
42953459	JEGE, INC	D	963,187.55	
42953475	JEGE, LLC	D	295,660.31	
[REDACTED]	DARREN K. INDYKE PLLC	D	381,495.76	
42953715	HBRK ASSOCIATES, INC	D	216,770.60	
42953758	NES, LLC	D	811,255.76	
42957978	JSC INTERIORS LLC	D	110,456.30	
42959295	LSJE, LLC	D	302,746.44	
42959324	GRATITUDE AMERICA, LTD	N	176,073.36	
42966807	ZORRO MANAGEMENT, LLC	D	202,908.10	
42967121	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	990,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
44133251	GRATITUDE AMERICA, LTD	M	788,964.89	
77000949	THE HAZE TRUST	D	21,020,993.06	
77000957	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,572.50	
[REDACTED]	SSW 2007 LLC	D	250,319.24	
[REDACTED]	KWF 2007 LLC	D	250,393.25	
[REDACTED]	CRW 2007 LLC	D	250,058.56	
[REDACTED]	GEW 2007 LLC	D	250,058.56	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,345.29	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	254,571.95	
[REDACTED]	WANEK TRUST OF 2000	D	250,623.55	
[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	250,073.97	
[REDACTED]	GEW 2009 LLC	D	250,083.22	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,115.75	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,000.00	
RM CODE 82289			05/23/17	

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	700,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
42953758	NES, LLC	700,000.00	CASH MANGMNT XFER
42957978	JSC INTERIORS LLC	100,000.00	CASH MANGMNT XFER

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