

From: [REDACTED]
 Sent: 6/1/2017 1:44:49 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20170601

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/31/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,066,416.40	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	215,743.06	
42953432	HYPERION AIR, LLC	D	100,591.79	
42953459	JEGE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	646,794.63	
42953475	JEGE, LLC	D	295,660.31	
[REDACTED]	DARREN K. INDYKE PLLC	D	364,919.76	
42953715	HBRK ASSOCIATES, INC	D	199,440.37	
42953758	NES, LLC	D	504,955.01	
42957978	JSC INTERIORS LLC	D	104,663.37	
42959295	LSJE, LLC	D	256,079.77	
42959324	GRATITUDE AMERICA, LTD	N	176,089.56	
42966807	ZORRO MANAGEMENT, LLC	D	674,146.43	
42967121	PRYTANEE, LLC	D	698,482.14	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	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]	TODD R. WANEK 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	13,806,247.09	
44133251	GRATITUDE AMERICA, LTD	M	789,180.29	
77000949	THE HAZE TRUST	D	21,035,275.90	
77000957	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
77001001	SSW 2007 LLC	D	250,489.32	
77001028	KWF 2007 LLC	D	250,563.38	
77001052	CRW 2007 LLC	D	250,228.46	
77001060	GEW 2007 LLC	D	250,228.46	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,515.39	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	254,743.98	
77001124	WANEK TRUST OF 2000	D	250,793.84	
77001175	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
77001220	CRW 2009 LLC	D	250,243.89	
77001239	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	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,158.90	
RM CODE 82289			05/31/17	

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	400,000.00	TRANSFER OF FUNDS

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