

From: [REDACTED]
 Sent: 6/14/2017 1:43:11 AM
 To: [REDACTED]@list.db.com
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE [REDACTED] 06/13/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,690,550.33	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	163,692.90	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	230,331.42	
[REDACTED]	JEJE, LLC	D	203,055.55	
[REDACTED]	DARREN K. INDYKE PLLC	D	334,748.77	
[REDACTED]	HBRK ASSOCIATES, INC	D	181,280.86	
[REDACTED]	NES, LLC	D	460,527.19	
[REDACTED]	LSJE, LLC	D	246,979.21	
[REDACTED]	GRATITUDE AMERICA, LTD	N	436,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	601,205.25	
[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	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	11,906,247.09	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,180.29	
[REDACTED]	THE HAZE TRUST	D	21,035,275.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
[REDACTED]	SSW 2007 LLC	D	250,489.32	
[REDACTED]	KWF 2007 LLC	D	250,563.38	
[REDACTED]	CRW 2007 LLC	D	250,228.46	
[REDACTED]	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	
[REDACTED]	WANEK TRUST OF 2000	D	250,793.84	
[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]	CRW 2009 LLC	D	250,243.89	
[REDACTED]	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	250,000.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,158.90	

RM CODE 82289 06/13/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	149,252.36	PREAUTHORIZED DEBI
[REDACTED]	JEFFREY EPSTEIN	111,646.94	PREAUTHORIZED DEBI
[REDACTED]	PLAN D, LLC	182,600.00	MONEY TRANSFER
[REDACTED]	SHARI WAGNER 2015 GRAT	250,000.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	250,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	900,000.00	MONEY TRANSFER
[REDACTED]	SHARI WAGNER 2015 GRAT	250,000.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	250,000.00	TRANSFER OF FUNDS

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