

Subject: RM0082289 Daily Deposit Report 20170520

From: [REDACTED]

Date: Sat, 20 May 2017 01:27:25 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		05/19/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,444,999.08	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	240,422.35	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	JEGE, LLC	D	295,724.31	
[REDACTED]	DARREN K. INDYKE PLLC	D	381,495.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	216,770.60	
[REDACTED]	NES, LLC	D	115,148.04	
[REDACTED]	LSJE, LLC	D	302,746.44	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,073.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	213,076.10	
[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]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
[REDACTED]	GRATITUDE AMERICA, LTD	M	788,964.89	
[REDACTED]	THE HAZE TRUST	D	21,020,993.06	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
[REDACTED]	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	252,534.28	
[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

05/19/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER
[REDACTED]	PLAN D, LLC	175,000.00	MONEY TRANSFER

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

Thank you

