

Subject: RM0082289 Daily Deposit Report 20170929

From: [REDACTED]

Date: Fri, 29 Sep 2017 02:28:55 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/28/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,844,180.72	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	196,665.07	
[REDACTED]	PLAN D, LLC	D	472,670.49	
[REDACTED]	JEGE, LLC	D	614,105.44	
[REDACTED]	DARREN K. INDYKE PLLC	D	143,070.79	
[REDACTED]	NES, LLC	D	420,676.94	
[REDACTED]	LSJE, LLC	D	522,140.91	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	230,983.20	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	4,254,250.84	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	25,170,000.00	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	1,724,536.28	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,464,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,116,000.19	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,650,470.15	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	GEW 2007 LLC	M	.00	
[REDACTED]	CRW 2007 LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	36,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
[REDACTED]	SSW 2007 LLC	D	4,274,455.40	
[REDACTED]	KWF 2007 LLC	D	3,588,435.28	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
[REDACTED]	CRW 2009 LLC	D	250,748.83	
[REDACTED]	GEW 2009 LLC	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

RM CODE 82289 09/28/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	700,000.00	INCOMING MONEY TRN
[REDACTED]	JEFFREY EPSTEIN	450,000.00	DEPOSIT
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	AUTOMATIC TRNSFR D
[REDACTED]	LSJE, LLC	250,000.00	INCOMING MONEY TRN
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	AUTOMATIC TRNSFR D
[REDACTED]	WANEK TRUST OF 2000	25,170,000.00	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK 2016 GRAT	1,724,000.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2016 GRAT	1,464,000.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	1,116,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	417,475.00	INCOMING MONEY TRN

TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	AUTOMATIC TRNSFR C
TODD R. WANEK AND KAREN A. WANEK	20,390,000.00	TRANSFER OF FUNDS
SHARI WAGNER 2014 GRAT	5,000,000.00	AUTOMATIC TRNSFR C
SHARI WAGNER 2014 GRAT	5,000,000.00	TRANSFER OF FUNDS
WANEK TRUST OF 2000	25,170,000.00	TRANSFER OF FUNDS
TODD R. WANEK 2016 GRAT	1,724,000.00	TRANSFER OF FUNDS
SHARI WAGNER 2016 GRAT	1,464,000.00	TRANSFER OF FUNDS
KATI WANEK-FORSYTHE 2016 GRAT	1,116,000.00	TRANSFER OF FUNDS

If need help please contact
Thank you