

Subject: [REDACTED] Daily Deposit Report 20170421

From: [REDACTED]

Date: Fri, 21 Apr 2017 02:02:37 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/20/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,524,127.93	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	259,979.61	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	287,992.81	
[REDACTED]	JEJE, LLC	D	308,894.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	435,263.72	
[REDACTED]	HBRK ASSOCIATES, INC	D	249,506.96	
[REDACTED]	NES, LLC	D	260,544.23	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	281,567.13	
[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]	SOUTHERN TRUST COMPANY, INC.	M	8,800,764.97	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,708.77	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	21,010,768.09	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,000,420.15	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
[REDACTED]	SSW 2007 LLC	D	250,226.69	
[REDACTED]	KWF 2007 LLC	D	250,300.67	
[REDACTED]	CRW 2007 LLC	D	250,000.00	
[REDACTED]	GEW 2007 LLC	D	250,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,399.98	
[REDACTED]	WANEK TRUST OF 2000	D	250,489.73	
[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	250,000.00	
[REDACTED]	GEW 2009 LLC	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	3,000,000.00	CASH MANGMNT XFER
[REDACTED]	NANCY AND MICHAEL DEVANE,	300,000.00	TRANSFER TO CD
[REDACTED]	PLAN D, LLC	30,500,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	30,500,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	17,000,000.00	CASH MGMT TRANSFER

SOUTHERN TRUST COMPANY, INC.	3,000,000.00	CASH MGMT TRANSFER
SOUTHERN TRUST COMPANY, INC.	3,000,000.00	MONEY TRANSFER
SOUTHERN TRUST COMPANY, INC.	17,000,000.00	CASH MANGMNT XFER
NANCY AND MICHAEL DEVANE	300,000.00	NEW CD

If need help please contact [REDACTED]  
Thank you