

Subject: RM0082289 Daily Deposit Report 20170622

From: [REDACTED]

Date: Thu, 22 Jun 2017 01:34:40 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/21/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,371,912.37	
[REDACTED]	NANCY AND MICHAEL DEVANE, NEPTUNE, LLC	D	.00	
[REDACTED]	HYPERION AIR, LLC	D	160,681.00	
[REDACTED]	JEJE, INC	D	100,591.79	
[REDACTED]	PLAN D, LLC	D	963,187.55	
[REDACTED]	JEJE, LLC	D	230,331.42	
[REDACTED]	DARREN K. INDYKE PLLC	D	203,055.55	
[REDACTED]	HBRK ASSOCIATES, INC	D	334,678.42	
[REDACTED]	NES, LLC	D	181,214.19	
[REDACTED]	LSJE, LLC	D	396,135.17	
[REDACTED]	GRATITUDE AMERICA, LTD	D	213,146.88	
[REDACTED]	ZORRO MANAGEMENT, LLC	N	436,089.56	
[REDACTED]	PRYTANEE, LLC	D	586,152.21	
[REDACTED]	THE HAZE TRUST	D	598,482.14	
[REDACTED]	CRW 2007 LLC	D	7,726,429.44	
[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	10,906,247.09	
[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	262,083.82	
[REDACTED]	KWF 2007 LLC	D	5,279,549.64	
[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	261,990.54	
[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	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	125,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	122,796.49	PRAUTHORIZED DEBI

If need help please contact [REDACTED]
Thank you