

Subject: RM0082289 Daily Deposit Report 20170804

From: [REDACTED]

Date: Fri, 04 Aug 2017 02:27:17 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/03/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,478,441.80	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	266,558.93	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	220,653.82	
[REDACTED]	JEJE, LLC	D	141,777.48	
[REDACTED]	DARREN K. INDYKE PLLC	D	243,103.66	
[REDACTED]	HBRK ASSOCIATES, INC	D	116,401.16	
[REDACTED]	NES, LLC	D	187,007.16	
[REDACTED]	LSJE, LLC	D	393,799.66	
[REDACTED]	GRATITUDE AMERICA, LTD	N	160,898.32	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	358,762.08	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,661,352.64	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24	
[REDACTED]	THE HAZE TRUST	D	21,063,409.16	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14	
[REDACTED]	SSW 2007 LLC	D	262,430.53	
[REDACTED]	KWF 2007 LLC	D	5,284,956.19	
[REDACTED]	CRW 2007 LLC	D	250,563.13	
[REDACTED]	GEW 2007 LLC	D	250,563.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,850.44	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,338.55	
[REDACTED]	WANEK TRUST OF 2000	D	251,129.26	
[REDACTED]	CRW 2009 LLC	D	250,578.57	
[REDACTED]	GEW 2009 LLC	D	250,587.84	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	RM CODE 82289		08/03/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[REDACTED]	NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]
Thank you