

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: [REDACTED]
 Date: Wed, 05 Apr 2017 04:04:34 -0400
 To: [REDACTED]

* RM CODE [REDACTED]		04/04/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	982,032.57	
[REDACTED]	NEPTUNE, LLC	D	283,281.68	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	PLAN D, LLC	D	22,819,560.81	
[REDACTED]	JEJE, LLC	D	311,989.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	467,692.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	276,715.90	
[REDACTED]	NES, LLC	D	314,970.97	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	308,615.51	
[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	9,000,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	3,300,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	15,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,300,764.97	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,708.77	
[REDACTED]	GEW 2007 LLC	M	250,654.43	
[REDACTED]	CRW 2007 LLC	M	250,325.79	
[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	1,000,420.15	
[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	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	250,478.74	
[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	.00	
[REDACTED]	GEW 2009 LLC	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

RM CODE [REDACTED] 04/04/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	350,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	350,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER

NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER
SHARI WAGNER 2015 GRAT	9,000,000.00	INCOMING MONEY TRN
KATI WANER-FORSYTHE 2016 GRAT	3,300,000.00	INCOMING MONEY TRN
KATI WANER-FORSYTHE 2015 GRAT	15,000,000.00	INCOMING MONEY TRN
SOUTHERN TRUST COMPANY, INC.	1,500,000.00	INCOMING MONEY TRN
SOUTHERN TRUST COMPANY, INC.	400,000.00	MONEY TRANSFER
SOUTHERN TRUST COMPANY, INC.	300,000.00	MONEY TRANSFER
GEW 2009 LLC	3,750,000.00	TRANSFER TO CD
GEW 2009 LLC	250,000.00	TRANSFER OF FUNDS
GEW 2009 LLC	250,000.00	TRANSFER OF FUNDS
GEW 2009 LLC	3,750,000.00	NEW CD

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