

Subject: RM0082289 Daily Deposit Report 20170928

From: [REDACTED]

Date: Thu, 28 Sep 2017 02:26:57 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		09/27/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,824,430.72	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	196,665.07	
42953467	PLAN D, LLC	D	472,749.89	
42953475	JEJE, LLC	D	614,105.44	
42953707	DARREN K. INDYKE PLLC	D	147,965.44	
42953715	HBRK ASSOCIATES, INC	D	102,916.39	
42953758	NES, LLC	D	420,676.94	
42959295	LSJE, LLC	D	278,035.91	
42959324	GRATITUDE AMERICA, LTD	N	105,910.02	
42966807	ZORRO MANAGEMENT, LLC	D	230,983.20	
42967121	PRYTANEE, LLC	D	348,182.14	
42967287	THE HAZE TRUST	D	4,254,250.84	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,232,995.15	
44133251	GRATITUDE AMERICA, LTD	M	339,446.70	
44135759	GEW 2007 LLC	M	.00	
44135767	CRW 2007 LLC	M	.00	
77000949	THE HAZE TRUST	D	36,077,720.73	
77000957	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
77001001	SSW 2007 LLC	D	4,274,455.40	
77001028	KWF 2007 LLC	D	3,588,435.28	
77001052	CRW 2007 LLC	D	.00	
77001060	GEW 2007 LLC	D	.00	
77001079	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
77001087	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
77001124	WANEK TRUST OF 2000	D	25,177,872.66	
77001175	TODD R. WANEK 2016 GRAT	D	1,724,872.54	
77001183	SHARI WAGNER 2016 GRAT	D	1,464,406.00	
77001220	CRW 2009 LLC	D	250,748.83	
77001239	GEW 2009 LLC	D	250,758.10	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	1,116,854.19	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
RM CODE	82289		09/27/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	500,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	450,000.00	DEPOSIT RETURN ITE
42953459	JEJE, INC	475,000.00	MONEY TRANSFER
42953459	JEJE, INC	475,000.00	MONEY TRANSFER
42953467	PLAN D, LLC	500,000.00	CASH MANGMNT XFER
42953467	PLAN D, LLC	200,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you

