

From: [REDACTED]
Sent: 4/28/2017 1:57:02 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170428

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/27/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,482,198.18	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	252,723.13	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEGE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	247,447.65	
42953475	JEGE, LLC	D	308,894.79	
42953707	DARREN K. INDYKE PLLC	D	414,687.72	
42953715	HBRK ASSOCIATES, INC	D	241,458.79	
42953758	NES, LLC	D	211,513.44	
42959295	LSJE, LLC	D	345,806.60	
42959324	GRATITUDE AMERICA, LTD	N	133,628.38	
42966807	ZORRO MANAGEMENT, LLC	D	270,724.78	
42967121	PRYTANEE, LLC	D	698,482.14	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967658	TODD R. WANEK 2016 GRAT	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967674	SHARI WAGNER 2015 GRAT	D	250,000.00	
42967690	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
42968001	TODD R. WANEK 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	16,800,764.97	
44133251	GRATITUDE AMERICA, LTD	M	1,038,708.77	
44138167	CRW 2009 LLC	M	.00	
44138175	GEW 2009 LLC	M	.00	
77000949	THE HAZE TRUST	D	21,010,768.09	
77000957	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,000,420.15	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
77001001	SSW 2007 LLC	D	250,226.69	
77001028	KWF 2007 LLC	D	250,300.67	
77001052	CRW 2007 LLC	D	250,000.00	
77001060	GEW 2007 LLC	D	250,000.00	
77001079	SHARI WAGNER 2014 GRAT	D	250,211.62	
77001087	KATI FORSYTHE 2014 GRAT	D	252,399.98	
77001124	WANEK TRUST OF 2000	D	250,489.73	
77001175	TODD R. WANEK 2016 GRAT	D	.00	
77001183	SHARI WAGNER 2016 GRAT	D	.00	
77001191	SHARI WAGNER 2015 GRAT	D	.00	
77001220	CRW 2009 LLC	D	250,000.00	
77001239	GEW 2009 LLC	D	250,000.00	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

If need help please contact [REDACTED]
 Thank you