

From: [REDACTED]  
 Sent: 5/9/2017 1:43:27 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170509

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,313,767.61	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	249,613.29	
	HYPERION AIR, LLC	D	100,591.79	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	247,334.52	
	JEJE, LLC	D	300,025.62	
	DARREN K. INDYKE PLLC	D	410,494.68	
	HBRK ASSOCIATES, INC	D	233,066.30	
	NES, LLC	D	163,607.13	
	LSJE, LLC	D	345,806.60	
	GRATITUDE AMERICA, LTD	N	378,644.36	
	ZORRO MANAGEMENT, LLC	D	248,108.29	
	PRYTANEE, LLC	D	698,482.14	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	250,000.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
	GRATITUDE AMERICA, LTD	M	788,964.89	
	THE HAZE TRUST	D	21,020,993.06	
	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	
	TODD R. WANEK AND KAREN A. WANEK	D	252,572.50	
	SSW 2007 LLC	D	250,319.24	
	KWF 2007 LLC	D	250,393.25	
	CRW 2007 LLC	D	250,058.56	
	GEW 2007 LLC	D	250,058.56	
	SHARI WAGNER 2014 GRAT	D	250,345.29	
	KATI FORSYTHE 2014 GRAT	D	252,534.28	
	WANEK TRUST OF 2000	D	250,623.55	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	CRW 2009 LLC	D	250,073.97	
	GEW 2009 LLC	D	250,083.22	
	KATI WANEK-FORSYTHE 2016 GRAT	D	250,115.75	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	250,000.00	

RM CODE 82289 05/08/17

ACCT #	NAME	AMOUNT	DESCRIPTION
	GRATITUDE AMERICA, LTD	250,000.00	CASH MANGMNT XFER
	GRATITUDE AMERICA, LTD	250,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]  
 Thank you