

**From:** [REDACTED]  
**Sent:** 6/13/2017 1:35:47 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20170613

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/12/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,992,626.18	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	163,692.90	
42953432	HYPERION AIR, LLC	D	100,591.79	
42953459	JEGE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	431,039.70	
42953475	JEGE, LLC	D	203,700.29	
42953707	DARREN K. INDYKE PLLC	D	345,012.43	
42953715	HBRK ASSOCIATES, INC	D	181,280.86	
42953758	NES, LLC	D	461,596.19	
42959295	LSJE, LLC	D	252,979.21	
42959324	GRATITUDE AMERICA, LTD	N	451,089.56	
42966807	ZORRO MANAGEMENT, LLC	D	615,005.24	
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	12,806,247.09	
44133251	GRATITUDE AMERICA, LTD	M	339,180.29	
77000949	THE HAZE TRUST	D	21,035,275.90	
77000957	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
77001001	SSW 2007 LLC	D	250,489.32	
77001028	KWF 2007 LLC	D	250,563.38	
77001052	CRW 2007 LLC	D	250,228.46	
77001060	GEW 2007 LLC	D	250,228.46	
77001079	SHARI WAGNER 2014 GRAT	D	250,515.39	
77001087	KATI FORSYTHE 2014 GRAT	D	254,743.98	
77001124	WANEK TRUST OF 2000	D	250,793.84	
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	250,243.89	
77001239	GEW 2009 LLC	D	250,253.14	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
77001351	TODD R. WANEK 2015 GRAT	D	250,158.90	

If need help please contact pbrd\_admin@list.db.com  
 Thank you