

From: [REDACTED]
 Sent: 9/20/2017 2:25:32 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170920

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,455,627.83	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	205,921.71	
	JEGE, INC	D	962,489.55	
	PLAN D, LLC	D	178,527.65	
	JEGE, LLC	D	639,572.63	
	DARREN K. INDYKE PLLC	D	163,896.41	
	HBRK ASSOCIATES, INC	D	115,531.23	
	NES, LLC	D	473,226.38	
	LSJE, LLC	D	282,820.42	
	GRATITUDE AMERICA, LTD	N	105,910.02	
	ZORRO MANAGEMENT, LLC	D	259,112.03	
	PRYTANEE, LLC	D	348,182.14	
	THE HAZE TRUST	D	7,717,706.44	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	1,416,928.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	2,232,995.15	
	GRATITUDE AMERICA, LTD	M	339,446.70	
	THE HAZE TRUST	D	21,077,720.73	
	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
	SSW 2007 LLC	D	4,274,455.40	
	KWF 2007 LLC	D	3,588,435.28	
	CRW 2007 LLC	D	1,257,790.91	
	GEW 2007 LLC	D	2,264,848.45	
	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
	WANEK TRUST OF 2000	D	251,299.89	
	TODD R. WANEK 2016 GRAT	D	3,616,872.54	
	SHARI WAGNER 2016 GRAT	D	1,464,406.00	
	CRW 2009 LLC	D	250,748.83	
	GEW 2009 LLC	D	250,758.10	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,116,854.19	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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ACCT #	NAME	AMOUNT	DESCRIPTION
	PLAN D, LLC	342,500.00	MONEY TRANSFER
	KATI WANEK-FORSYTHE 2016 GRAT	3,190,557.00	TRANSFER OF FUNDS
	KATI WANEK-FORSYTHE 2016 GRAT	3,008,940.00	MONEY TRANSFER
	KATI WANEK-FORSYTHE 2016 GRAT	2,157,199.00	MONEY TRANSFER
	KATI WANEK-FORSYTHE 2016 GRAT	3,190,557.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you