

Subject: RM0082289 Daily Deposit Report 20170907

From: [REDACTED]

Date: Thu, 07 Sep 2017 02:26:17 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/06/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,111,016.96	
[REDACTED]	NANCY AND MICHAEL DEVANE, NEPTUNE, LLC	D	.00	
[REDACTED]	JEJE, INC	D	226,508.53	
[REDACTED]	PLAN D, LLC	D	963,187.55	
[REDACTED]	JEJE, LLC	D	534,202.82	
[REDACTED]	DARREN K. INDYKE PLLC	D	639,572.63	
[REDACTED]	NES, LLC	D	193,270.72	
[REDACTED]	LSJE, LLC	D	528,518.43	
[REDACTED]	GRATITUDE AMERICA, LTD	N	322,479.15	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	105,910.02	
[REDACTED]	PRYTANEE, LLC	D	282,108.14	
[REDACTED]	THE HAZE TRUST	D	448,182.14	
[REDACTED]	CRW 2007 LLC	D	7,717,706.44	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,072,681.84	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,911,962.93	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,494,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	253,254.10	
[REDACTED]	SSW 2007 LLC	D	262,608.84	
[REDACTED]	KWF 2007 LLC	D	3,588,435.28	
[REDACTED]	CRW 2007 LLC	D	250,733.37	
[REDACTED]	GEW 2007 LLC	D	250,733.37	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	251,020.88	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,516.80	
[REDACTED]	WANEK TRUST OF 2000	D	251,299.89	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	3,616,872.54	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	3,244,406.00	
[REDACTED]	CRW 2009 LLC	D	250,748.83	
[REDACTED]	GEW 2009 LLC	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,307,411.19	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	RM CODE 82289		09/06/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD R. WANEK 2016 GRAT	3,616,872.54	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK 2016 GRAT	3,616,872.54	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you