

Subject: RM0082289 Daily Deposit Report 20170616

From: [REDACTED]

Date: Fri, 16 Jun 2017 01:41:38 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/15/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,685,493.60	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	161,359.90	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	230,331.42	
[REDACTED]	JEGE, LLC	D	203,055.55	
[REDACTED]	DARREN K. INDYKE PLLC	D	334,748.77	
[REDACTED]	HBRK ASSOCIATES, INC	D	181,280.86	
[REDACTED]	NES, LLC	D	452,109.14	
[REDACTED]	LSJE, LLC	D	237,904.21	
[REDACTED]	GRATITUDE AMERICA, LTD	N	436,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	601,205.25	
[REDACTED]	PRYTANEE, LLC	D	598,482.14	
[REDACTED]	CRW 2007 LLC	D	.00	
[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]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	11,906,247.09	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,180.29	
[REDACTED]	THE HAZE TRUST	D	21,035,275.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
[REDACTED]	SSW 2007 LLC	D	250,489.32	
[REDACTED]	KWF 2007 LLC	D	250,563.38	
[REDACTED]	CRW 2007 LLC	D	250,228.46	
[REDACTED]	GEW 2007 LLC	D	250,228.46	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,515.39	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	254,743.98	
[REDACTED]	WANEK TRUST OF 2000	D	250,793.84	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	250,000.00	
[REDACTED]	CRW 2009 LLC	D	250,243.89	
[REDACTED]	GEW 2009 LLC	D	250,253.14	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,158.90	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PRYTANEE, LLC	100,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you

