

Subject: RM0082289 Daily Deposit Report

From:

Date: Sat, 03 Jun 2017 01:33:45 -0400

To:

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/02/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	AND	N	1,274.88-	
	JEFFREY EPSTEIN	N	3,058,916.40	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	212,939.71	
	HYPERION AIR, LLC	D	100,591.79	
	JEGE, INC	D	963,187.55	
	PLAN D, LLC	D	646,794.63	
	JEGE, LLC	D	295,660.31	
	DARREN K. INDYKE PLLC	D	364,849.41	
	HBRK ASSOCIATES, INC	D	199,208.13	
	NES, LLC	D	504,897.19	
	JSC INTERIORS LLC	D	104,596.39	
	LSJE, LLC	D	256,079.77	
	GRATITUDE AMERICA, LTD	N	251,089.56	
	ZORRO MANAGEMENT, LLC	D	674,093.39	
	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	13,806,247.09	
	GRATITUDE AMERICA, LTD	M	539,180.29	
	THE HAZE TRUST	D	21,035,275.90	
	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
	SSW 2007 LLC	D	250,489.32	
	KWF 2007 LLC	D	250,563.38	
	CRW 2007 LLC	D	250,228.46	
	GEW 2007 LLC	D	250,228.46	
	SHARI WAGNER 2014 GRAT	D	250,515.39	
	KATI FORSYTHE 2014 GRAT	D	254,743.98	
	WANEK TRUST OF 2000	D	250,793.84	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	CRW 2009 LLC	D	250,243.89	
	GEW 2009 LLC	D	250,253.14	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	250,158.90	

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

Thank you