

Subject: RM0082289 Daily Deposit Report 20170728

From: [REDACTED]

Date: Fri, 28 Jul 2017 01:37:28 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/27/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,822,312.14	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	115,620.21	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	220,653.82	
[REDACTED]	JEGE, LLC	D	141,777.48	
[REDACTED]	DARREN K. INDYKE PLLC	D	259,034.63	
[REDACTED]	HBRK ASSOCIATES, INC	D	127,681.57	
[REDACTED]	NES, LLC	D	232,956.73	
[REDACTED]	LSJE, LLC	D	410,466.33	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	417,384.68	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,659,230.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,273.79	
[REDACTED]	THE HAZE TRUST	D	21,049,107.31	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,910.30	
[REDACTED]	SSW 2007 LLC	D	262,252.34	
[REDACTED]	KWF 2007 LLC	D	5,281,367.76	
[REDACTED]	CRW 2007 LLC	D	250,393.00	
[REDACTED]	GEW 2007 LLC	D	250,393.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,680.11	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,160.43	
[REDACTED]	WANEK TRUST OF 2000	D	250,958.74	
[REDACTED]	CRW 2009 LLC	D	250,408.43	
[REDACTED]	GEW 2009 LLC	D	250,417.69	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,301,898.98	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

If need help please contact [REDACTED]  
Thank you