

Subject: RM0082289 Daily Deposit Report 20170831

From: [REDACTED]

Date: Thu, 31 Aug 2017 02:26:10 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/30/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,112,009.82	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	236,740.13	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	570,653.82	
[REDACTED]	JEJE, LLC	D	641,132.74	
[REDACTED]	DARREN K. INDYKE PLLC	D	193,341.07	
[REDACTED]	NES, LLC	D	528,577.75	
[REDACTED]	LSJE, LLC	D	322,479.15	
[REDACTED]	GRATITUDE AMERICA, LTD	N	130,898.32	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	282,161.18	
[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	1,911,352.64	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24	
[REDACTED]	THE HAZE TRUST	D	21,063,409.16	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14	
[REDACTED]	SSW 2007 LLC	D	262,430.53	
[REDACTED]	KWF 2007 LLC	D	3,584,956.19	
[REDACTED]	CRW 2007 LLC	D	250,563.13	
[REDACTED]	GEW 2007 LLC	D	250,563.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,850.44	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,338.55	
[REDACTED]	WANEK TRUST OF 2000	D	251,129.26	
[REDACTED]	CRW 2009 LLC	D	250,578.57	
[REDACTED]	GEW 2009 LLC	D	250,587.84	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

If need help please contact [REDACTED]

Thank you