

Subject: [REDACTED] Daily Deposit Report 20170509

From: [REDACTED]

Date: Tue, 09 May 2017 01:43:27 -0400

To: [REDACTED]

* RM CODE [REDACTED]		05/08/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,313,767.61	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	249,613.29	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	247,334.52	
[REDACTED]	JEJE, LLC	D	300,025.62	
[REDACTED]	DARREN K. INDYKE PLLC	D	410,494.68	
[REDACTED]	HBRK ASSOCIATES, INC	D	233,066.30	
[REDACTED]	NES, LLC	D	163,607.13	
[REDACTED]	LSJE, LLC	D	345,806.60	
[REDACTED]	GRATITUDE AMERICA, LTD	N	378,644.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	248,108.29	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[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	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
[REDACTED]	GRATITUDE AMERICA, LTD	M	788,964.89	
[REDACTED]	THE HAZE TRUST	D	21,020,993.06	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,572.50	
[REDACTED]	SSW 2007 LLC	D	250,319.24	
[REDACTED]	KWF 2007 LLC	D	250,393.25	
[REDACTED]	CRW 2007 LLC	D	250,058.56	
[REDACTED]	GEW 2007 LLC	D	250,058.56	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,345.29	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,534.28	
[REDACTED]	WANEK TRUST OF 2000	D	250,623.55	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	CRW 2009 LLC	D	250,073.97	
[REDACTED]	GEW 2009 LLC	D	250,083.22	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,115.75	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,000.00	

RM CODE [REDACTED] 05/08/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	GRATITUDE AMERICA, LTD	250,000.00	CASH MANGMNT XFER
[REDACTED]	GRATITUDE AMERICA, LTD	250,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]

Thank you