

Subject: [REDACTED] Daily Deposit Report 20170916

From: [REDACTED]

Date: Sat, 16 Sep 2017 01:28:13 -0400

To: [REDACTED]

* RM CODE [REDACTED]		09/15/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,577,175.10	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	209,812.70	
[REDACTED]	JEJE, INC	D	962,489.55	
[REDACTED]	PLAN D, LLC	D	521,027.65	
[REDACTED]	JEJE, LLC	D	639,572.63	
[REDACTED]	DARREN K. INDYKE PLLC	D	163,896.41	
[REDACTED]	NES, LLC	D	473,770.76	
[REDACTED]	LSJE, LLC	D	282,820.42	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	259,112.03	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[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]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,072,681.84	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,411,933.15	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
[REDACTED]	SSW 2007 LLC	D	262,608.84	
[REDACTED]	KWF 2007 LLC	D	3,588,435.28	
[REDACTED]	CRW 2007 LLC	D	1,257,790.91	
[REDACTED]	GEW 2007 LLC	D	2,264,848.45	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
[REDACTED]	WANEK TRUST OF 2000	D	251,299.89	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	3,616,872.54	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	3,244,406.00	
[REDACTED]	CRW 2009 LLC	D	250,748.83	
[REDACTED]	GEW 2009 LLC	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,307,411.19	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

RM CODE [REDACTED] 09/15/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,141,150.82	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,141,150.82	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	GEW 2007 LLC	2,014,115.08	TRANSFER OF FUNDS
[REDACTED]	GEW 2007 LLC	2,014,115.08	TRANSFER OF FUNDS
[REDACTED]	CRW 2007 LLC	1,007,057.54	TRANSFER OF FUNDS
[REDACTED]	CRW 2007 LLC	1,007,057.54	TRANSFER OF FUNDS

TODD R. WANEK AND KAREN A. WANEK	20,141,150.82	TRANSFER OF FUNDS
CRW 2007 LLC	1,007,057.54	TRANSFER OF FUNDS
GEW 2007 LLC	2,014,115.08	TRANSFER OF FUNDS
SHARI WAGNER 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
KATI FORSYTHE 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
CRW 2007 LLC	1,000,000.00	TD WD AVL PRIN
GEW 2007 LLC	2,000,000.00	TD WD AVL PRIN
TODD R. AND KAREN A. WANEK JTWROS	20,000,000.00	TD WD AVL PRIN
TODD R. AND KAREN A. WANEK JTWROS	141,150.82	TD WD AVL INT
SHARI WAGNER 2014 GRAT	5,000,000.00	TD WD AVL PRIN
KATI FORSYTHE 2014 GRAT	5,000,000.00	TD WD AVL PRIN

If need help please contact [REDACTED]  
Thank you