

Subject: [REDACTED] Daily Deposit Report 20170418

From: [REDACTED]

Date: Tue, 18 Apr 2017 01:44:14 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/17/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	933,599.01	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	262,906.51	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	30,787,992.81	
[REDACTED]	JEJE, LLC	D	308,894.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	447,065.88	
[REDACTED]	HBRK ASSOCIATES, INC	D	258,002.89	
[REDACTED]	NES, LLC	D	260,544.23	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	282,749.69	
[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]	SOUTHERN TRUST COMPANY, INC.	M	1,300,764.97	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,708.77	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	21,010,768.09	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	1,000,420.15	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
[REDACTED]	SSW 2007 LLC	D	250,226.69	
[REDACTED]	KWF 2007 LLC	D	250,300.67	
[REDACTED]	CRW 2007 LLC	D	250,000.00	
[REDACTED]	GEW 2007 LLC	D	250,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,399.98	
[REDACTED]	WANEK TRUST OF 2000	D	250,489.73	
[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	250,000.00	
[REDACTED]	GEW 2009 LLC	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PLAN D, LLC	8,000,000.00	INCOMING MONEY TRN
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	AUTOMATIC TRNSFR C
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	TRANSFER TO CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,501,921.24	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	AUTOMATIC TRNSFR D

[REDACTED] KATI FORSYTHE 2014 GRAT
KATI FORSYTHE 2014 GRAT

2,500,000.00 NEW CD
2,500,000.00 TD WD AVL PRIN

If need help please contact [REDACTED]
Thank you