

Subject: [REDACTED] Daily Deposit Report 20170406

From: [REDACTED]

Date: Thu, 06 Apr 2017 01:55:48 -0400

To: [REDACTED]

\* RM CODE 82289 04/05/17

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	982,032.57	
[REDACTED]	NEPTUNE, LLC	D	281,985.68	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	PLAN D, LLC	D	22,819,560.81	
[REDACTED]	JEJE, LLC	D	311,989.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	467,692.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	276,715.90	
[REDACTED]	NES, LLC	D	314,970.97	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	308,615.51	
[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]	GEW 2007 LLC	M	250,654.43	
[REDACTED]	CRW 2007 LLC	M	250,325.79	
[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	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	250,478.74	
[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	.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]	SHARI WAGNER 2015 GRAT	8,750,000.00	TRANSFER TO CD
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	3,050,000.00	TRANSFER TO CD
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	250,000.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	14,750,000.00	TRANSFER TO CD

KATI WANEK-FORSYTHE 2016 GRAT	250,000.00	TRANSFER OF FUNDS
SHARI WAGNER 2015 GRAT	8,750,000.00	NEW CD
KATI WANEK-FORSYTHE 2016 GRAT	3,050,000.00	NEW CD
KATI WANEK-FORSYTHE 2015 GRAT	14,750,000.00	NEW CD

If need help please contact [REDACTED]  
Thank you