

Subject: RM0082289 Daily Deposit Report 20170609

From: [REDACTED]

Date: Fri, 09 Jun 2017 01:36:29 -0400

To: [REDACTED]

* RM CODE	82289	06/08/17
LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT BALANCE OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N 2,992,626.18
[REDACTED]	NANCY AND MICHAEL DEVANE,	D .00
[REDACTED]	NEPTUNE, LLC	D 199,373.39
[REDACTED]	HYPERION AIR, LLC	D 100,591.79
[REDACTED]	JEGE, INC	D 963,187.55
[REDACTED]	PLAN D, LLC	D 550,022.20
[REDACTED]	JEGE, LLC	D 295,660.31
[REDACTED]	DARREN K. INDYKE PLLC	D 345,012.43
[REDACTED]	HBRK ASSOCIATES, INC	D 185,312.24
[REDACTED]	NES, LLC	D 461,596.19
[REDACTED]	LSJE, LLC	D 255,239.77
[REDACTED]	GRATITUDE AMERICA, LTD	N 451,089.56
[REDACTED]	ZORRO MANAGEMENT, LLC	D 615,005.24
[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 12,806,247.09
[REDACTED]	GRATITUDE AMERICA, LTD	M 339,180.29
[REDACTED]	THE HAZE TRUST	D 21,035,275.90
[REDACTED]	SOUTHERN FINANCIAL LLC	D 11,471,508.98
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D 18,016,517.80
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D 252,744.11
[REDACTED]	SSW 2007 LLC	D 250,489.32
[REDACTED]	KWF 2007 LLC	D 250,563.38
[REDACTED]	CRW 2007 LLC	D 250,228.46
[REDACTED]	GEW 2007 LLC	D 250,228.46
[REDACTED]	SHARI WAGNER 2014 GRAT	D 250,515.39
[REDACTED]	KATI FORSYTHE 2014 GRAT	D 254,743.98
[REDACTED]	WANEK TRUST OF 2000	D 250,793.84
[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 250,243.89
[REDACTED]	GEW 2009 LLC	D 250,253.14
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D 1,240,437.59
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D .00
[REDACTED]	TODD R. WANEK 2015 GRAT	D 250,158.90

If need help please contact [REDACTED]

Thank you