

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: [REDACTED]
 Date: Wed, 31 May 2017 01:59:22 -0400
 To: [REDACTED]

* RM CODE [REDACTED]		05/30/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,504,010.08	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	215,743.06	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	671,910.77	
[REDACTED]	JEJE, LLC	D	295,660.31	
[REDACTED]	DARREN K. INDYKE PLLC	D	364,919.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	199,440.37	
[REDACTED]	NES, LLC	D	505,172.77	
[REDACTED]	JSC INTERIORS LLC	D	105,615.00	
[REDACTED]	LSJE, LLC	D	256,079.77	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,073.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	676,462.83	
[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	13,802,138.59	
[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	254,571.95	
[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	1,240,115.75	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,000.00	

RM CODE [REDACTED] 05/30/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	NES, LLC	275,338.49	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com

Thank you