

Subject: RM0082289 Daily Deposit Report 20170714

From: [REDACTED]

Date: Fri, 14 Jul 2017 02:25:53 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		07/13/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,481,945.28	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	145,977.16	
42953432	HYPERION AIR, LLC	D	100,291.79	
42953459	JEJE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	220,653.82	
42953475	JEJE, LLC	D	173,343.05	
42953707	DARREN K. INDYKE PLLC	D	280,048.32	
42953715	HBRK ASSOCIATES, INC	D	142,177.21	
42953758	NES, LLC	D	289,821.62	
42959295	LSJE, LLC	D	116,188.53	
42959324	GRATITUDE AMERICA, LTD	N	310,871.92	
42966807	ZORRO MANAGEMENT, LLC	D	482,559.78	
42967121	PRYTANEE, LLC	D	448,182.14	
42967287	THE HAZE TRUST	D	7,717,706.44	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967674	SHARI WAGNER 2015 GRAT	D	.00	
42967690	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42968001	TODD R. WANEK 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	9,909,230.55	
44133251	GRATITUDE AMERICA, LTD	M	339,273.79	
77000949	THE HAZE TRUST	D	21,049,107.31	
77000957	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	252,910.30	
77001001	SSW 2007 LLC	D	262,252.34	
77001028	KWF 2007 LLC	D	5,281,367.76	
77001052	CRW 2007 LLC	D	250,393.00	
77001060	GEW 2007 LLC	D	250,393.00	
77001079	SHARI WAGNER 2014 GRAT	D	250,680.11	
77001087	KATI FORSYTHE 2014 GRAT	D	262,160.43	
77001124	WANEK TRUST OF 2000	D	250,958.74	
77001191	SHARI WAGNER 2015 GRAT	D	9,030,639.75	
77001220	CRW 2009 LLC	D	250,408.43	
77001239	GEW 2009 LLC	D	250,417.69	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	4,301,898.98	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	15,051,582.24	
77001351	TODD R. WANEK 2015 GRAT	D	250,323.39	

If need help please contact [REDACTED]
Thank you