

Subject: RM0082289 Daily Deposit Report 20170513

From: [REDACTED]

Date: Sat, 13 May 2017 01:45:28 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		05/12/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	3,278,315.88	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	241,421.93	
42953432	HYPERION AIR, LLC	D	100,591.79	
42953459	JEJE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	247,334.52	
42953475	JEJE, LLC	D	300,025.62	
42953707	DARREN K. INDYKE PLLC	D	393,918.68	
42953715	HBRK ASSOCIATES, INC	D	218,135.34	
42953758	NES, LLC	D	126,853.40	
42959295	LSJE, LLC	D	342,706.60	
42959324	GRATITUDE AMERICA, LTD	N	178,644.36	
42966807	ZORRO MANAGEMENT, LLC	D	241,309.27	
42967121	PRYTANEE, LLC	D	698,482.14	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967658	TODD R. WANEK 2016 GRAT	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967674	SHARI WAGNER 2015 GRAT	D	250,000.00	
42967690	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
42968001	TODD R. WANEK 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
44133251	GRATITUDE AMERICA, LTD	M	788,964.89	
77000949	THE HAZE TRUST	D	21,020,993.06	
77000957	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	252,572.50	
77001001	SSW 2007 LLC	D	250,319.24	
77001028	KWF 2007 LLC	D	250,393.25	
77001052	CRW 2007 LLC	D	250,058.56	
77001060	GEW 2007 LLC	D	250,058.56	
77001079	SHARI WAGNER 2014 GRAT	D	250,345.29	
77001087	KATI FORSYTHE 2014 GRAT	D	252,534.28	
77001124	WANEK TRUST OF 2000	D	250,623.55	
77001175	TODD R. WANEK 2016 GRAT	D	.00	
77001183	SHARI WAGNER 2016 GRAT	D	.00	
77001191	SHARI WAGNER 2015 GRAT	D	.00	
77001220	CRW 2009 LLC	D	250,073.97	
77001239	GEW 2009 LLC	D	250,083.22	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	250,115.75	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
77001351	TODD R. WANEK 2015 GRAT	D	250,000.00	
RM CODE	82289		05/12/17	

ACCT #	NAME	AMOUNT	DESCRIPTION
42959324	GRATITUDE AMERICA, LTD	150,000.00	CHECK

If need help please contact [REDACTED]

Thank you

