

Subject: RM0082289 Daily Deposit Report 20170706

From: [REDACTED]

Date: Thu, 06 Jul 2017 01:35:27 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/05/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,340,230.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	147,865.38	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	229,030.42	
[REDACTED]	JEJE, LLC	D	176,381.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	295,086.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	163,601.48	
[REDACTED]	NES, LLC	D	319,765.84	
[REDACTED]	LSJE, LLC	D	123,540.80	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	482,559.78	
[REDACTED]	PRYTANEE, LLC	D	598,182.14	
[REDACTED]	THE HAZE TRUST	D	7,726,429.44	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,909,230.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,273.79	
[REDACTED]	THE HAZE TRUST	D	21,049,107.31	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,910.30	
[REDACTED]	SSW 2007 LLC	D	262,252.34	
[REDACTED]	KWF 2007 LLC	D	5,281,367.76	
[REDACTED]	CRW 2007 LLC	D	250,393.00	
[REDACTED]	GEW 2007 LLC	D	250,393.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,680.11	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,160.43	
[REDACTED]	WANEK TRUST OF 2000	D	250,958.74	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	9,030,639.75	
[REDACTED]	CRW 2009 LLC	D	250,408.43	
[REDACTED]	GEW 2009 LLC	D	250,417.69	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,241,253.22	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	15,051,582.24	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,323.39	
[REDACTED]	4 CODE 82289		07/05/17	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
SHARI WAGNER 2015 GRAT	8,780,541.12	TRANSFER OF FUNDS
SHARI WAGNER 2015 GRAT	8,780,541.12	WITHDRAWAL
KATI WANEK-FORSYTHE 2015 GRAT	14,801,483.61	TRANSFER OF FUNDS
KATI WANEK-FORSYTHE 2015 GRAT	14,801,483.61	WITHDRAWAL
SHARI WAGNER 2015 GRAT	8,780,541.12	TRANSFER OF FUNDS
KATI WANEK-FORSYTHE 2015 GRAT	14,801,483.61	TRANSFER OF FUNDS
SHARI WAGNER 2015 GRAT	8,750,000.00	TD WD AVL PRIN
KATI WANEK-FORSYTHE 2015 GRAT	14,750,000.00	TD WD AVL PRIN

If need help please contact [REDACTED]
Thank you