

Subject: RM0082289 Daily Deposit Report 20170926

From: [REDACTED]

Date: Tue, 26 Sep 2017 02:28:15 -0400

To: [REDACTED]

*	RM CODE	82289		09/25/17
			LARGE, ZERO AND NEGATIVE BALANCES	
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,774,430.72	
[REDACTED]	NANCY AND MICHAEL DEVANE, NEPTUNE, LLC	D	.00	
[REDACTED]	JEJE, INC	D	204,640.74	
[REDACTED]	PLAN D, LLC	D	962,489.55	
[REDACTED]	JEJE, LLC	D	178,527.65	
[REDACTED]	DARREN K. INDYKE PLLC	D	639,572.63	
[REDACTED]	HBRK ASSOCIATES, INC	D	163,826.06	
[REDACTED]	NES, LLC	D	110,964.56	
[REDACTED]	LSJE, LLC	D	459,601.98	
[REDACTED]	GRATITUDE AMERICA, LTD	D	280,419.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	N	105,910.02	
[REDACTED]	PRYTANEE, LLC	D	247,517.00	
[REDACTED]	THE HAZE TRUST	D	348,182.14	
[REDACTED]	CRW 2007 LLC	D	19,254,250.84	
[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	1,416,928.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,232,995.15	
[REDACTED]	THE HAZE TRUST	D	339,446.70	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	21,077,720.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	9,044,656.11	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	18,052,871.40	
[REDACTED]	SSW 2007 LLC	D	20,394,404.92	
[REDACTED]	KWF 2007 LLC	D	4,274,455.40	
[REDACTED]	CRW 2007 LLC	D	3,588,435.28	
[REDACTED]	GEW 2007 LLC	D	1,257,790.91	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,264,848.45	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,286,308.58	
[REDACTED]	WANEK TRUST OF 2000	D	5,297,804.50	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	25,177,872.66	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	3,616,872.54	
[REDACTED]	CRW 2009 LLC	D	1,464,406.00	
[REDACTED]	GEW 2009 LLC	D	250,748.83	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	1,116,854.19	
[REDACTED]			.00	
M CODE	82289		09/25/17	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	100,000.00	TRANSFER OF FUNDS
THE HAZE TRUST	11,536,544.40	INCOMING MONEY TRN
WANEK TRUST OF 2000	24,926,572.77	TRANSFER OF FUNDS
WANEK TRUST OF 2000	24,926,572.77	TRANSFER OF FUNDS
WANEK TRUST OF 2000	24,926,572.77	TRANSFER OF FUNDS
WANEK TRUST OF 2000	24,750,000.00	TD WD AVL PRIN
WANEK TRUST OF 2000	176,572.77	TD WD AVL INT

If need help please contact [REDACTED]

Thank you