

From: [REDACTED]
 Sent: 9/16/2017 1:28:13 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170916

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 09/15/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,577,175.10	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	209,812.70	
[REDACTED]	JEGE, INC	D	962,489.55	
[REDACTED]	PLAN D, LLC	D	521,027.65	
[REDACTED]	JEGE, LLC	D	639,572.63	
[REDACTED]	DARREN K. INDYKE PLLC	D	163,896.41	
[REDACTED]	NES, LLC	D	473,770.76	
[REDACTED]	LSJE, LLC	D	282,820.42	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
42966807	ZORRO MANAGEMENT, LLC	D	259,112.03	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[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]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,072,681.84	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,411,933.15	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
[REDACTED]	SSW 2007 LLC	D	262,608.84	
[REDACTED]	KWF 2007 LLC	D	3,588,435.28	
[REDACTED]	CRW 2007 LLC	D	1,257,790.91	
[REDACTED]	GEW 2007 LLC	D	2,264,848.45	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
[REDACTED]	WANEK TRUST OF 2000	D	251,299.89	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	3,616,872.54	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	3,244,406.00	
[REDACTED]	CRW 2009 LLC	D	250,748.83	
[REDACTED]	GEW 2009 LLC	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,307,411.19	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
RM CODE 82289			09/15/17	

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,141,150.82	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,141,150.82	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	GEW 2007 LLC	2,014,115.08	TRANSFER OF FUNDS
[REDACTED]	GEW 2007 LLC	2,014,115.08	TRANSFER OF FUNDS
[REDACTED]	CRW 2007 LLC	1,007,057.54	TRANSFER OF FUNDS
[REDACTED]	CRW 2007 LLC	1,007,057.54	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,141,150.82	TRANSFER OF FUNDS
[REDACTED]	CRW 2007 LLC	1,007,057.54	TRANSFER OF FUNDS
[REDACTED]	GEW 2007 LLC	2,014,115.08	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,035,287.70	TRANSFER OF FUNDS
[REDACTED]	CRW 2007 LLC	1,000,000.00	TD WD AVL PRIN
[REDACTED]	GEW 2007 LLC	2,000,000.00	TD WD AVL PRIN
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	20,000,000.00	TD WD AVL PRIN