

From: [REDACTED]  
 Sent: 5/27/2017 3:41:48 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170527

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/26/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,509,310.08	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	215,743.06	
42953432	HYPERION AIR, LLC	D	100,591.79	
42953459	JEGE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	671,910.77	
42953475	JEGE, LLC	D	295,660.31	
42953707	DARREN K. INDYKE PLLC	D	364,919.76	
42953715	HBRK ASSOCIATES, INC	D	208,436.37	
42953758	NES, LLC	D	780,511.26	
42957978	JSC INTERIORS LLC	D	105,615.00	
42959295	LSJE, LLC	D	272,746.44	
42959324	GRATITUDE AMERICA, LTD	N	176,073.36	
42966807	ZORRO MANAGEMENT, LLC	D	685,847.37	
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	13,802,138.59	
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	254,571.95	
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	1,240,115.75	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
77001351	TODD R. WANEK 2015 GRAT	D	250,000.00	

If need help please contact [REDACTED]  
 Thank you