

Subject: RM0082289 Daily Deposit Report 20170425

From: [REDACTED]

Date: Tue, 25 Apr 2017 01:41:41 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/24/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,518,027.93	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	259,608.59	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	287,992.81	
[REDACTED]	JEJE, LLC	D	308,894.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	435,263.72	
[REDACTED]	HBRK ASSOCIATES, INC	D	249,506.96	
[REDACTED]	NES, LLC	D	243,278.91	
[REDACTED]	LSJE, LLC	D	362,473.27	
[REDACTED]	GRATITUDE AMERICA, LTD	N	208,628.38	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	277,009.57	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[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]	SHARI WAGNER 2015 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	8,800,764.97	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,708.77	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	21,010,768.09	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,000,420.15	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
[REDACTED]	SSW 2007 LLC	D	250,226.69	
[REDACTED]	KWF 2007 LLC	D	250,300.67	
[REDACTED]	CRW 2007 LLC	D	250,000.00	
[REDACTED]	GEW 2007 LLC	D	250,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,211.62	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,399.98	
[REDACTED]	WANEK TRUST OF 2000	D	250,489.73	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	CRW 2009 LLC	D	250,000.00	
[REDACTED]	GEW 2009 LLC	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

If need help please contact [REDACTED]

Thank you