

Subject: RM0082289 Daily Deposit Report 20170715

From: [REDACTED]

Date: Sat, 15 Jul 2017 01:28:45 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/14/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,358,256.14	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	143,659.17	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	220,653.82	
[REDACTED]	JEJE, LLC	D	173,343.05	
[REDACTED]	DARREN K. INDYKE PLLC	D	279,977.97	
[REDACTED]	HBRK ASSOCIATES, INC	D	142,110.54	
[REDACTED]	NES, LLC	D	287,963.80	
[REDACTED]	LSJE, LLC	D	116,188.53	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	482,506.74	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[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]	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	9,909,230.55	
[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	4,301,898.98	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	15,051,582.24	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,323.39	
	RM CODE 82289		07/14/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	123,689.14	PREAUTHORIZED DEBI

If need help please contact [REDACTED]  
Thank you