

From: [REDACTED]
Sent: 3/4/2017 1:25:08 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170304

* RM CODE 82289 03/03/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,903,470.07	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	.00	
[REDACTED]	NEPTUNE, LLC	D	136,214.80	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,885.55	
[REDACTED]	JEGE, LLC	D	347,984.29	
[REDACTED]	DARREN K. INDYKE PLLC	D	522,291.00	
[REDACTED]	HBRK ASSOCIATES, INC	D	363,305.08	
[REDACTED]	NES, LLC	D	444,650.19	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	100,709.87	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,609.19	
[REDACTED]	PRYTANEE, LLC	D	813,803.56	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SSW 2007 LLC	D	.00	
[REDACTED]	KWF 2007 LLC	D	.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,433.90	
[REDACTED]	GEW 2007 LLC	M	2,000,278.30	
[REDACTED]	CRW 2007 LLC	M	1,000,122.32	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,867,268.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	213,474.61	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	.00	
[REDACTED]	SSW 2007 LLC	D	.00	
[REDACTED]	KWF 2007 LLC	D	.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	.00	
	RM CODE 82289		03/03/17	

ACCT #	NAME	LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN		430,000.00	TRANSFER OF FUNDS

If need help please contact pbrd_admin@list.db.com
 Thank you