

From: [REDACTED]
 Sent: 3/25/2017 1:28:54 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170325

* RM CODE 82289 03/23/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,128,347.75	
[REDACTED]	NEPTUNE, LLC	D	123,724.00	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,885.55	
[REDACTED]	JEGE, LLC	D	347,920.29	
[REDACTED]	DARREN K. INDYKE PLLC	D	488,282.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	293,860.03	
[REDACTED]	NES, LLC	D	347,631.22	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	380,733.71	
[REDACTED]	GRATITUDE AMERICA, LTD	N	233,609.19	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	343,112.25	
[REDACTED]	PRYTANEE, LLC	D	798,482.14	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	610,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,433.90	
[REDACTED]	GEW 2007 LLC	M	250,278.30	
[REDACTED]	CRW 2007 LLC	M	250,122.32	
[REDACTED]	THE HAZE TRUST	D	35,999,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	1,000,000.00	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	249,900.00	
[REDACTED]	SSW 2007 LLC	D	249,900.00	
[REDACTED]	KWF 2007 LLC	D	249,900.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	249,900.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	249,900.00	
[REDACTED]	WANEK TRUST OF 2000	D	250,000.00	
[REDACTED]	M CODE 82289		03/23/17	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	1,500,000.00	CASH MANGMNT XFER
JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
LSJE, LLC	300,000.00	CASH MANGMNT XFER
ZORRO MANAGEMENT, LLC	300,000.00	CASH MANGMNT XFER
WANEK TRUST OF 2000	24,750,000.00	TRANSFER TO CD
SOUTHERN TRUST COMPANY, INC.	1,500,000.00	CASH MGMT TRANSFER
WANEK TRUST OF 2000	24,750,000.00	NEW CD

If need help please contact [REDACTED]
 Thank you