

Subject: RM0082289 Daily Deposit Report 20170325

From: [REDACTED]

Date: Sat, 25 Mar 2017 05:08:23 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/24/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,074,562.95	
[REDACTED]	NEPTUNE, LLC	D	123,671.46	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	JEJE, LLC	D	311,989.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	488,288.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	290,347.86	
[REDACTED]	NES, LLC	D	347,571.90	
[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	343,057.65	
[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	

If need help please contact [REDACTED]
Thank you