

Subject: RM0082289 Daily Deposit Report 20170317

From: [REDACTED]

Date: Fri, 17 Mar 2017 01:43:33 -0400

To: [REDACTED]

* RM CODE 82289 03/16/17

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,392,588.89	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	.00	
[REDACTED]	NEPTUNE, LLC	D	124,082.36	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	JEJE, LLC	D	347,920.29	
[REDACTED]	DARREN K. INDYKE PLLC	D	488,282.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	295,458.10	
[REDACTED]	NES, LLC	D	390,383.81	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	253,609.19	
[REDACTED]	PRYTANEE, LLC	D	798,482.14	
[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	1,038,433.90	
[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	.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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	19,999,900.00	TRANSFER OF FUNDS
[REDACTED]	SSW 2007 LLC	3,999,900.00	TRANSFER OF FUNDS
[REDACTED]	KWF 2007 LLC	9,999,900.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	4,999,900.00	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	9,999,900.00	TRANSFER OF FUNDS
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	19,999,900.00	TRANSFER OF FUNDS
[REDACTED]	SSW 2007 LLC	3,999,900.00	TRANSFER OF FUNDS
[REDACTED]	KWF 2007 LLC	9,999,900.00	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	4,999,900.00	TRANSFER OF FUNDS
[REDACTED]	KATI FORSYTHE 2014 GRAT	9,999,900.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you