

Subject: RM0082289 Daily Deposit Report 20170310

From: [REDACTED]

Date: Fri, 10 Mar 2017 01:50:26 -0500

To: [REDACTED]

* RM CODE 82289 03/09/17

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,832,970.07	
[REDACTED]	NEPTUNE, LLC	D	132,770.36	
[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	518,331.81	
[REDACTED]	HBRK ASSOCIATES, INC	D	356,145.35	
[REDACTED]	NES, LLC	D	424,852.29	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	253,609.19	
[REDACTED]	PRYTANEE, LLC	D	796,018.09	
[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	1,038,433.90	
[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	19,999,900.00	
[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	20,000,000.00	INCOMING MONEY TRN
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	19,999,900.00	AUTOMATIC TRNSFR D
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	19,999,900.00	AUTOMATIC TRNSFR C

If need help please contact [REDACTED]
Thank you