

Subject: RM0082289 Daily Deposit Report 20170307

From: [REDACTED]

Date: Tue, 07 Mar 2017 02:01:11 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/06/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,895,470.07	
[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	362,007.01	
[REDACTED]	NES, LLC	D	443,779.18	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	358,609.19	
[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	1,038,433.90	
[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	.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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ACCT #	NAME	LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
[REDACTED]	GRATITUDE AMERICA, LTD		250,000.00	CASH MANGMNT XFER
[REDACTED]	GRATITUDE AMERICA, LTD		250,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
Thank you