

Subject: RM0082289 Daily Deposit Report 20170321

From: [REDACTED]

Date: Tue, 21 Mar 2017 02:57:15 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/20/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,373,279.07	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	.00	
[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	294,160.03	
[REDACTED]	NES, LLC	D	388,216.45	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	233,609.19	
[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]	WANEK TRUST OF 2000	D	25,000,000.00	
[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	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
	RM CODE 82289		03/20/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	WANEK TRUST OF 2000	25,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you