

Subject: RM0082289 Daily Deposit Report 20170302

From: [REDACTED]

Date: Thu, 02 Mar 2017 01:41:14 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/01/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,352,400.64	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	.00	
[REDACTED]	NEPTUNE, LLC	D	137,692.73	
[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	363,473.10	
[REDACTED]	NES, LLC	D	444,949.59	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	104,494.62	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,609.19	
[REDACTED]	PRYTANEE, LLC	D	878,300.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,433.90	
[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]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	.00	
	RM CODE 82289		03/01/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
Thank you