

Subject: RM0082289 Daily Deposit Report 20170316

From: [REDACTED]

Date: Thu, 16 Mar 2017 02:06:00 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/15/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,408,838.89	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	19,999,900.00-	
[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	335,458.10	
[REDACTED]	NES, LLC	D	389,319.00	
[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	3,999,900.00-	
[REDACTED]	KWF 2007 LLC	D	9,999,900.00-	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	4,999,900.00-	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	9,999,900.00-	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	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	19,999,900.00	
[REDACTED]	SSW 2007 LLC	D	3,999,900.00	
[REDACTED]	KWF 2007 LLC	D	9,999,900.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	4,999,900.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	9,999,900.00	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	20,000,000.00	TRANSFER TO CD
[REDACTED]	SSW 2007 LLC	4,000,000.00	TRANSFER TO CD
[REDACTED]	KWF 2007 LLC	10,000,000.00	TRANSFER TO CD
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	TRANSFER TO CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,000,000.00	TRANSFER TO CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	TRANSFER TO CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	TRANSFER TO CD
[REDACTED]	GEW 2007 LLC	2,000,000.00	TRANSFER TO CD
[REDACTED]	CRW 2007 LLC	1,000,000.00	TRANSFER TO CD
[REDACTED]	CRW 2007 LLC	1,000,000.00	NEW CD
[REDACTED]	GEW 2007 LLC	2,000,000.00	NEW CD
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	20,000,000.00	NEW CD
[REDACTED]	SHARI WAGNER 2014 GRAT	5,000,000.00	NEW CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	5,000,000.00	NEW CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	NEW CD
[REDACTED]	KATI FORSYTHE 2014 GRAT	2,500,000.00	NEW CD
[REDACTED]	KWF 2007 LLC	10,000,000.00	NEW CD
[REDACTED]	SSW 2007 LLC	4,000,000.00	NEW CD

If need help please contact [REDACTED]
Thank you