

Subject: RM0082289 Daily Deposit Report 20170314

From: [REDACTED]

Date: Tue, 14 Mar 2017 01:58:31 -0400

To: [REDACTED]

*	RM CODE	82289		03/13/17
			LARGE, ZERO AND NEGATIVE BALANCES	
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,808,744.07	
[REDACTED]	NEPTUNE, LLC	D	130,967.82	
[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	518,264.61	
[REDACTED]	HBRK ASSOCIATES, INC	D	343,956.27	
[REDACTED]	NES, LLC	D	422,688.47	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	253,609.19	
[REDACTED]	PRYTANEE, LLC	D	796,018.09	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.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]	GEW 2007 LLC	M	2,000,278.30	
[REDACTED]	CRW 2007 LLC	M	1,000,122.32	
[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

NAME	AMOUNT	DESCRIPTION
KWF 2007 LLC	10,000,000.00	INCOMING MONEY TRN
KWF 2007 LLC	9,999,900.00	AUTOMATIC TRNSFR D
SHARI WAGNER 2014 GRAT	5,000,000.00	INCOMING MONEY TRN
SHARI WAGNER 2014 GRAT	4,999,900.00	AUTOMATIC TRNSFR D
KATI FORSYTHE 2014 GRAT	10,000,000.00	INCOMING MONEY TRN
KATI FORSYTHE 2014 GRAT	9,999,900.00	AUTOMATIC TRNSFR D
KWF 2007 LLC	9,999,900.00	AUTOMATIC TRNSFR C
SHARI WAGNER 2014 GRAT	4,999,900.00	AUTOMATIC TRNSFR C
KATI FORSYTHE 2014 GRAT	9,999,900.00	AUTOMATIC TRNSFR C

If need help please contact [REDACTED]  
Thank you