

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 9/19/2017 2:29:34 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170919

* RM CODE 82289 09/18/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,577,175.10	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	207,479.70	
	JEJE, INC	D	962,489.55	
	PLAN D, LLC	D	521,027.65	
	JEJE, LLC	D	639,572.63	
	DARREN K. INDYKE PLLC	D	163,896.41	
	HBRK ASSOCIATES, INC	D	115,531.23	
	NES, LLC	D	473,226.38	
	LSJE, LLC	D	282,820.42	
	GRATITUDE AMERICA, LTD	N	105,910.02	
	ZORRO MANAGEMENT, LLC	D	259,112.03	
	PRYTANEE, LLC	D	348,182.14	
	THE HAZE TRUST	D	7,717,706.44	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	1,416,928.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,975,582.19	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	2,311,933.15	
	GRATITUDE AMERICA, LTD	M	339,446.70	
	THE HAZE TRUST	D	21,077,720.73	
	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
	SSW 2007 LLC	D	4,274,455.40	
	KWF 2007 LLC	D	3,588,435.28	
	CRW 2007 LLC	D	1,257,790.91	
	GEW 2007 LLC	D	2,264,848.45	
	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
	WANEK TRUST OF 2000	D	251,299.89	
	TODD R. WANEK 2016 GRAT	D	3,616,872.54	
	SHARI WAGNER 2016 GRAT	D	1,464,406.00	
	CRW 2009 LLC	D	250,748.83	
	GEW 2009 LLC	D	250,758.10	
	KATI WANEK-FORSYTHE 2016 GRAT	D	4,307,411.19	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	HBRK ASSOCIATES, INC	100,000.00	CASH MANGMNT XFER
	SSW 2007 LLC	4,011,846.56	TRANSFER OF FUNDS
	SSW 2007 LLC	4,011,846.56	TRANSFER OF FUNDS
	TODD R. WANEK 2016 GRAT	1,416,928.00	INCOMING MONEY TRN
	SHARI WAGNER 2016 GRAT	1,780,000.00	TRANSFER OF FUNDS
	SHARI WAGNER 2016 GRAT	1,780,000.00	MONEY TRANSFER
	KATI WANEK-FORSYTHE 2016 GRAT	902,900.35	INCOMING MONEY TRN
	SOUTHERN TRUST COMPANY, INC.	100,000.00	CASH MGMT TRANSFER
	SSW 2007 LLC	4,011,846.56	TRANSFER OF FUNDS
	SHARI WAGNER 2016 GRAT	1,780,000.00	TRANSFER OF FUNDS
	SSW 2007 LLC	4,000,000.00	TD WD AVL PRIN

If need help please contact pbrd_admin@list.db.com
 Thank you