

From: dwhpbdw-batch@db.com [REDACTED]
 Sent: 3/23/2017 2:45:57 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170323

* RM CODE 82289 03/22/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,229,551.31	
[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	293,860.03	
[REDACTED]	NES, LLC	D	347,631.22	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	233,609.19	
[REDACTED]	PRYTANEE, LLC	D	798,482.14	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	24,750,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,433.90	
[REDACTED]	GEW 2007 LLC	M	250,278.30	
[REDACTED]	CRW 2007 LLC	M	250,122.32	
[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	249,900.00	
[REDACTED]	SSW 2007 LLC	D	249,900.00	
[REDACTED]	KWF 2007 LLC	D	249,900.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	249,900.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	249,900.00	
[REDACTED]	WANEK TRUST OF 2000	D	250,000.00	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	250,000.00	INCOMING MONEY TRN
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	249,900.00	AUTOMATIC TRNSFR D
[REDACTED]	SSW 2007 LLC	250,000.00	INCOMING MONEY TRN
[REDACTED]	SSW 2007 LLC	249,900.00	AUTOMATIC TRNSFR D
[REDACTED]	KWF 2007 LLC	250,000.00	INCOMING MONEY TRN
[REDACTED]	KWF 2007 LLC	249,900.00	AUTOMATIC TRNSFR D
[REDACTED]	SHARI WAGNER 2014 GRAT	250,000.00	INCOMING MONEY TRN
[REDACTED]	SHARI WAGNER 2014 GRAT	249,900.00	AUTOMATIC TRNSFR D
[REDACTED]	KATI FORSYTHE 2014 GRAT	250,000.00	INCOMING MONEY TRN
[REDACTED]	KATI FORSYTHE 2014 GRAT	249,900.00	AUTOMATIC TRNSFR D
[REDACTED]	WANEK TRUST OF 2000	24,750,000.00	TRANSFER OF FUNDS
[REDACTED]	GEW 2007 LLC	250,000.00	INCOMING MONEY TRN
[REDACTED]	CRW 2007 LLC	250,000.00	INCOMING MONEY TRN
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	249,900.00	AUTOMATIC TRNSFR C
[REDACTED]	SSW 2007 LLC	249,900.00	AUTOMATIC TRNSFR C
[REDACTED]	KWF 2007 LLC	249,900.00	AUTOMATIC TRNSFR C
[REDACTED]	SHARI WAGNER 2014 GRAT	249,900.00	AUTOMATIC TRNSFR C
[REDACTED]	KATI FORSYTHE 2014 GRAT	249,900.00	AUTOMATIC TRNSFR C
[REDACTED]	WANEK TRUST OF 2000	24,750,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
 Thank you