

Subject: RM0082289 Daily Deposit Report 20170323

From: dwhpbdw-batch@db.com

Date: Thu, 23 Mar 2017 02:45:57 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/22/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,229,551.31	
	NEPTUNE, LLC	D	123,724.00	
	HYPERION AIR, LLC	D	101,625.36	
	JEJE, INC	D	963,885.55	
	JEJE, LLC	D	347,920.29	
	DARREN K. INDYKE PLLC	D	488,282.03	
	HBRK ASSOCIATES, INC	D	293,860.03	
	NES, LLC	D	347,631.22	
	ZORRO DEVELOPMENT CORP.	D	.00	
	GRATITUDE AMERICA, LTD	N	233,609.19	
	PRYTANEE, LLC	D	798,482.14	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	24,750,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
	GRATITUDE AMERICA, LTD	M	1,038,433.90	
	GEW 2007 LLC	M	250,278.30	
	CRW 2007 LLC	M	250,122.32	
	THE HAZE TRUST	D	35,999,000.00	
	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	D	1,000,000.00	
	TODD R. WANEK AND KAREN A. WANEK	D	249,900.00	
	SSW 2007 LLC	D	249,900.00	
	KWF 2007 LLC	D	249,900.00	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	SHARI WAGNER 2014 GRAT	D	249,900.00	
	KATI FORSYTHE 2014 GRAT	D	249,900.00	
	WANEK TRUST OF 2000	D	250,000.00	
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LARGE TRANSACTIONS

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

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