

Subject: RM0082289 Daily Deposit Report 20170920
 From: dwhpbdw-batch@db.com
 Date: Wed, 20 Sep 2017 02:25:32 -0400
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/19/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,455,627.83	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	205,921.71	
[REDACTED]	JEGE, INC	D	962,489.55	
[REDACTED]	PLAN D, LLC	D	178,527.65	
[REDACTED]	JEGE, LLC	D	639,572.63	
[REDACTED]	DARREN K. INDYKE PLLC	D	163,896.41	
[REDACTED]	HBRK ASSOCIATES, INC	D	115,531.23	
[REDACTED]	NES, LLC	D	473,226.38	
[REDACTED]	LSJE, LLC	D	282,820.42	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	259,112.03	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	1,416,928.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,232,995.15	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	20,394,404.92	
[REDACTED]	SSW 2007 LLC	D	4,274,455.40	
[REDACTED]	KWF 2007 LLC	D	3,588,435.28	
[REDACTED]	CRW 2007 LLC	D	1,257,790.91	
[REDACTED]	GEW 2007 LLC	D	2,264,848.45	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,286,308.58	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,297,804.50	
[REDACTED]	WANEK TRUST OF 2000	D	251,299.89	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	3,616,872.54	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,464,406.00	
[REDACTED]	CRW 2009 LLC	D	250,748.83	
[REDACTED]	GEW 2009 LLC	D	250,758.10	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,116,854.19	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PLAN D, LLC	342,500.00	MONEY TRANSFER
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	3,190,557.00	TRANSFER OF FUNDS
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	3,008,940.00	MONEY TRANSFER
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	2,157,199.00	MONEY TRANSFER
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	3,190,557.00	TRANSFER OF FUNDS

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