

Subject: RM0082289 Daily Deposit Report 20170617

From: dwhpbdw-batch@db.com

Date: Sat, 17 Jun 2017 01:24:20 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/16/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,685,493.60	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	161,307.73	
	HYPERION AIR, LLC	D	100,591.79	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	230,331.42	
	JEJE, LLC	D	203,055.55	
	DARREN K. INDYKE PLLC	D	334,678.42	
	HBRK ASSOCIATES, INC	D	181,214.19	
	NES, LLC	D	450,199.32	
	LSJE, LLC	D	237,904.21	
	GRATITUDE AMERICA, LTD	N	436,089.56	
	ZORRO MANAGEMENT, LLC	D	601,152.21	
	PRYTANEE, LLC	D	598,482.14	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	11,906,247.09	
	GRATITUDE AMERICA, LTD	M	339,180.29	
	THE HAZE TRUST	D	21,035,275.90	
	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
	SSW 2007 LLC	D	262,083.82	
	KWF 2007 LLC	D	5,279,549.64	
	CRW 2007 LLC	D	250,228.46	
	GEW 2007 LLC	D	250,228.46	
	SHARI WAGNER 2014 GRAT	D	250,515.39	
	KATI FORSYTHE 2014 GRAT	D	261,990.54	
	WANEK TRUST OF 2000	D	250,793.84	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	250,000.00	
	CRW 2009 LLC	D	250,243.89	
	GEW 2009 LLC	D	250,253.14	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	TODD R. WANEK 2015 GRAT	D	250,158.90	
	RM CODE 82289		06/16/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	SSW 2007 LLC	4,011,594.50	TRANSFER OF FUNDS
	SSW 2007 LLC	4,000,000.00	TRANSFER TO CD
	KWF 2007 LLC	10,028,986.26	TRANSFER OF FUNDS
	KWF 2007 LLC	5,028,986.26	AUTOMATIC TRNSFR D
	KWF 2007 LLC	5,000,000.00	TRANSFER TO CD

KATI FORSYTHE 2014 GRAT	2,507,246.56	TRANSFER OF FUNDS
KATI FORSYTHE 2014 GRAT	2,500,000.00	TRANSFER TO CD
KWF 2007 LLC	5,028,986.26	AUTOMATIC TRNSFR C
KATI FORSYTHE 2014 GRAT	2,500,000.00	NEW CD
KATI FORSYTHE 2014 GRAT	2,500,000.00	TD WD AVL PRIN
KWF 2007 LLC	10,000,000.00	TD WD AVL PRIN
KWF 2007 LLC	5,000,000.00	NEW CD
SSW 2007 LLC	4,000,000.00	NEW CD
SSW 2007 LLC	4,000,000.00	TD WD AVL PRIN

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