

Subject: RM0082289 Daily Deposit Report 20170610
 From: dwhpbdw-batch@db.com
 Date: Sat, 10 Jun 2017 01:22:29 -0400
 To: rm0082289@list.db.com

*	RM CODE	82289		06/09/17
			LARGE, ZERO AND NEGATIVE BALANCES	
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,992,626.18	
	NANCY AND MICHAEL DEVANE, NEPTUNE, LLC	D	.00	
	HYPERION AIR, LLC	D	163,692.90	
	JEJE, INC	D	100,591.79	
	PLAN D, LLC	D	963,187.55	
	JEJE, LLC	D	431,039.70	
	DARREN K. INDYKE PLLC	D	203,700.29	
	HBRK ASSOCIATES, INC	D	345,012.43	
	NES, LLC	D	185,312.24	
	LSJE, LLC	D	461,596.19	
	GRATITUDE AMERICA, LTD	D	255,239.77	
	ZORRO MANAGEMENT, LLC	N	451,089.56	
	PRYTANEE, LLC	D	615,005.24	
	CRW 2007 LLC	D	698,482.14	
	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	250,000.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	12,806,247.09	
	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	250,489.32	
	KWF 2007 LLC	D	250,563.38	
	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	254,743.98	
	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	.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	.00	
	TODD R. WANEK 2015 GRAT	D	250,158.90	
	RM CODE	82289		06/09/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	PLAN D, LLC	118,982.50	MONEY TRANSFER

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

