

Subject: RM0082289 Daily Deposit Report 20170426

From: dwhpbdw-batch@db.com

Date: Wed, 26 Apr 2017 01:42:56 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/25/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	3,492,713.18	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	259,608.59	
	HYPERION AIR, LLC	D	101,625.36	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	287,992.81	
	JEJE, LLC	D	308,894.79	
	DARREN K. INDYKE PLLC	D	435,263.72	
	HBRK ASSOCIATES, INC	D	249,506.96	
	NES, LLC	D	239,196.18	
	LSJE, LLC	D	362,473.27	
	GRATITUDE AMERICA, LTD	N	158,628.38	
	ZORRO MANAGEMENT, LLC	D	277,009.57	
	PRYTANEE, LLC	D	698,482.14	
	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	250,000.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	16,800,764.97	
	GRATITUDE AMERICA, LTD	M	1,038,708.77	
	CRW 2009 LLC	M	.00	
	GEW 2009 LLC	M	.00	
	THE HAZE TRUST	D	21,010,768.09	
	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
	SOUTHERN TRUST COMPANY, INC.	D	18,000,420.15	
	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
	SSW 2007 LLC	D	250,226.69	
	KWF 2007 LLC	D	250,300.67	
	CRW 2007 LLC	D	250,000.00	
	GEW 2007 LLC	D	250,000.00	
	SHARI WAGNER 2014 GRAT	D	250,211.62	
	KATI FORSYTHE 2014 GRAT	D	252,399.98	
	WANEK TRUST OF 2000	D	250,489.73	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	CRW 2009 LLC	D	250,000.00	
	GEW 2009 LLC	D	250,000.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

M CODE	NAME	AMOUNT	DESCRIPTION
82289 <td colspan="3">LARGE TRANSACTIONS</td>	LARGE TRANSACTIONS		
	SOUTHERN TRUST COMPANY, INC.	8,000,000.00	INCOMING MONEY TRN

If need help please contact  
Thank you

