

Subject: RM0082289 Daily Deposit Report 20170602

From: dwhpbdw-batch@db.com

Date: Fri, 02 Jun 2017 01:49:11 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/01/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,058,916.40	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	215,743.06	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	646,794.63	
[REDACTED]	JEJE, LLC	D	295,660.31	
[REDACTED]	DARREN K. INDYKE PLLC	D	364,919.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	199,440.37	
[REDACTED]	NES, LLC	D	504,955.01	
[REDACTED]	JSC INTERIORS LLC	D	104,663.37	
[REDACTED]	LSJE, LLC	D	256,079.77	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	674,146.43	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[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	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	250,000.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	13,806,247.09	
[REDACTED]	GRATITUDE AMERICA, LTD	M	539,180.29	
[REDACTED]	THE HAZE TRUST	D	21,035,275.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,744.11	
[REDACTED]	SSW 2007 LLC	D	250,489.32	
[REDACTED]	KWF 2007 LLC	D	250,563.38	
[REDACTED]	CRW 2007 LLC	D	250,228.46	
[REDACTED]	GEW 2007 LLC	D	250,228.46	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,515.39	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	254,743.98	
[REDACTED]	WANEK TRUST OF 2000	D	250,793.84	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	CRW 2009 LLC	D	250,243.89	
[REDACTED]	GEW 2009 LLC	D	250,253.14	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,240,437.59	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,158.90	
[REDACTED]	4 CODE 82289		06/01/17	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
GRATITUDE AMERICA, LTD	250,000.00	CASH MANGMNT XFER
GRATITUDE AMERICA, LTD	125,000.00	MONEY TRANSFER
GRATITUDE AMERICA, LTD	250,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
Thank you