

Subject: RM0082289 Daily Deposit Report 20170830

From: dwhpbdw-batch@db.com

Date: Wed, 30 Aug 2017 02:29:24 -0400

To: [REDACTED]

*	RM CODE	82289		08/29/17	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
[REDACTED]	JEFFREY EPSTEIN	N	1,160,994.32		
[REDACTED]	NANCY AND MICHAEL DEVANE, NEPTUNE, LLC	D	.00		
[REDACTED]	JEJE, INC	D	256,593.46		
[REDACTED]	PLAN D, LLC	D	963,187.55		
[REDACTED]	JEJE, LLC	D	570,653.82		
[REDACTED]	DARREN K. INDYKE PLLC	D	641,132.74		
[REDACTED]	NES, LLC	D	209,201.69		
[REDACTED]	LSJE, LLC	D	550,456.29		
[REDACTED]	GRATITUDE AMERICA, LTD	N	322,479.15		
[REDACTED]	ZORRO MANAGEMENT, LLC	D	130,898.32		
[REDACTED]	PRYTANEE, LLC	D	288,685.78		
[REDACTED]	THE HAZE TRUST	D	448,182.14		
[REDACTED]	CRW 2007 LLC	D	7,717,706.44		
[REDACTED]	GEW 2007 LLC	D	.00		
[REDACTED]	WANEK TRUST OF 2000	D	.00		
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00		
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,911,352.64		
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24		
[REDACTED]	THE HAZE TRUST	D	21,063,409.16		
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67		
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14		
[REDACTED]	SSW 2007 LLC	D	262,430.53		
[REDACTED]	KWF 2007 LLC	D	3,584,956.19		
[REDACTED]	CRW 2007 LLC	D	250,563.13		
[REDACTED]	GEW 2007 LLC	D	250,563.13		
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,850.44		
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,338.55		
[REDACTED]	WANEK TRUST OF 2000	D	251,129.26		
[REDACTED]	CRW 2009 LLC	D	250,578.57		
[REDACTED]	GEW 2009 LLC	D	250,587.84		
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50		
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00		
M CODE	82289			08/29/17	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	400,000.00	CASH MGMT TRANSFER
PLAN D, LLC	400,000.00	CASH MANGMNT XFER
KWF 2007 LLC	1,700,000.00	TRANSFER OF FUNDS
KWF 2007 LLC	1,700,000.00	MONEY TRANSFER
KWF 2007 LLC	1,700,000.00	TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you