

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
Sent: 3/25/2017 5:08:23 AM  
To: RM0082289@list.db.com  
Subject: RM0082289 Daily Deposit Report 20170325

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,074,562.95	
	NEPTUNE, LLC	D	123,671.46	
	HYPERION AIR, LLC	D	101,625.36	
	JEJE, INC	D	963,885.55	
	JEJE, LLC	D	311,989.18	
	DARREN K. INDYKE PLLC	D	488,288.03	
	HBRK ASSOCIATES, INC	D	290,347.86	
	NES, LLC	D	347,571.90	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	380,733.71	
	GRATITUDE AMERICA, LTD	N	233,609.19	
	ZORRO MANAGEMENT, LLC	D	343,057.65	
	PRYTANEE, LLC	D	798,482.14	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	610,339.13	
	GRATITUDE AMERICA, LTD	M	1,038,433.90	
	GEW 2007 LLC	M	250,278.30	
	CRW 2007 LLC	M	250,122.32	
	THE HAZE TRUST	D	35,999,000.00	
	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	D	1,000,000.00	
	TODD R. WANEK AND KAREN A. WANEK	D	249,900.00	
	SSW 2007 LLC	D	249,900.00	
	KWF 2007 LLC	D	249,900.00	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	SHARI WAGNER 2014 GRAT	D	249,900.00	
	KATI FORSYTHE 2014 GRAT	D	249,900.00	
	WANEK TRUST OF 2000	D	250,000.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you