

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 3/24/2017 3:12:37 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20170324

\* RM CODE 82289 03/23/17  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,128,347.75	
42953424	NEPTUNE, LLC	D	123,724.00	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEGE, INC	D	963,885.55	
42953475	JEGE, LLC	D	347,920.29	
42953707	DARREN K. INDYKE PLLC	D	488,282.03	
42953715	HBRK ASSOCIATES, INC	D	293,860.03	
42953758	NES, LLC	D	347,631.22	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42959295	LSJE, LLC	D	380,733.71	
42959324	GRATITUDE AMERICA, LTD	N	233,609.19	
42966807	ZORRO MANAGEMENT, LLC	D	343,112.25	
42967121	PRYTANEE, LLC	D	798,482.14	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	610,339.13	
44133251	GRATITUDE AMERICA, LTD	M	1,038,433.90	
44135759	GEW 2007 LLC	M	250,278.30	
44135767	CRW 2007 LLC	M	250,122.32	
77000949	THE HAZE TRUST	D	35,999,000.00	
77000957	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	1,000,000.00	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	249,900.00	
77001001	SSW 2007 LLC	D	249,900.00	
77001028	KWF 2007 LLC	D	249,900.00	
77001052	CRW 2007 LLC	D	.00	
77001060	GEW 2007 LLC	D	.00	
77001079	SHARI WAGNER 2014 GRAT	D	249,900.00	
77001087	KATI FORSYTHE 2014 GRAT	D	249,900.00	
77001124	WANEK TRUST OF 2000	D	250,000.00	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	1,500,000.00	CASH MANGMNT XFER
35269691	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
42959295	LSJE, LLC	300,000.00	CASH MANGMNT XFER
42966807	ZORRO MANAGEMENT, LLC	300,000.00	CASH MANGMNT XFER
42967447	WANEK TRUST OF 2000	24,750,000.00	TRANSFER TO CD
44129244	SOUTHERN TRUST COMPANY, INC.	1,500,000.00	CASH MGMT TRANSFER
88007054	WANEK TRUST OF 2000	24,750,000.00	NEW CD

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