

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 4/15/2017 1:43:36 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170415

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	933,599.01	
	NEPTUNE, LLC	D	262,906.51	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	963,187.55	
	PLAN D, LLC	D	22,787,992.81	
	JEGE, LLC	D	308,894.79	
	DARREN K. INDYKE PLLC	D	447,065.88	
	HBRK ASSOCIATES, INC	D	258,002.89	
	NES, LLC	D	260,761.99	
	LSJE, LLC	D	362,473.27	
	GRATITUDE AMERICA, LTD	N	208,628.38	
	ZORRO MANAGEMENT, LLC	D	282,749.69	
	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	1,300,764.97	
	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	1,000,420.15	
	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	250,478.74	
	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	

If need help please contact pbrd_admin@list.db.com
 Thank you