

From: dwhpbdw-batch@db.com [REDACTED]
Sent: 3/29/2017 3:47:24 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170329

* RM CODE 82289 03/28/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,074,562.95	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	PLAN D, LLC	D	319,560.81	
[REDACTED]	JEJE, LLC	D	311,989.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	488,288.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	290,347.86	
[REDACTED]	NES, LLC	D	347,527.52	
[REDACTED]	LSJE, LLC	D	378,733.71	
[REDACTED]	GRATITUDE AMERICA, LTD	N	233,609.19	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	343,057.65	
[REDACTED]	PRYTANEE, LLC	D	798,482.14	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	610,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,433.90	
[REDACTED]	GEW 2007 LLC	M	250,278.30	
[REDACTED]	CRW 2007 LLC	M	250,122.32	
[REDACTED]	THE HAZE TRUST	D	20,999,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	12,950,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	1,000,000.00	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	249,900.00	
[REDACTED]	SSW 2007 LLC	D	249,900.00	
[REDACTED]	KWF 2007 LLC	D	249,900.00	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	249,900.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	249,900.00	
[REDACTED]	WANEK TRUST OF 2000	D	250,000.00	
RM CODE	82289		03/28/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PLAN D, LLC	14,750,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
 Thank you