

Subject: RM0082289 Daily Deposit Report 20170328

From: dwhpbdw-batch@db.com

Date: Tue, 28 Mar 2017 02:06:36 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/27/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,074,562.95	
42953424	NEPTUNE, LLC	D	123,671.46	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEJE, INC	D	963,885.55	
42953467	PLAN D, LLC	D	15,085,423.48	
42953475	JEJE, LLC	D	311,989.18	
42953707	DARREN K. INDYKE PLLC	D	488,288.03	
42953715	HBRK ASSOCIATES, INC	D	290,347.86	
42953758	NES, LLC	D	347,571.90	
42959295	LSJE, LLC	D	380,733.71	
42959324	GRATITUDE AMERICA, LTD	N	233,609.19	
42966807	ZORRO MANAGEMENT, LLC	D	343,057.65	
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	20,999,000.00	
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	
RM CODE 82289 03/27/17				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
42953467	PLAN D, LLC	15,000,000.00	CASH MANGMNT XFER
77000949	THE HAZE TRUST	15,000,000.00	CASH MGMT TRANSFER

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

Thank you