

Subject: RM0082289 Daily Deposit Report 20170330  
 From: dwhpbdw-batch@db.com  
 Date: Thu, 30 Mar 2017 04:27:18 -0400  
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/29/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,074,562.95	
	HYPERION AIR, LLC	D	101,625.36	
	JEJE, INC	D	963,885.55	
	PLAN D, LLC	D	319,560.81	
	JEJE, LLC	D	311,989.18	
	DARREN K. INDYKE PLLC	D	471,692.03	
	HBRK ASSOCIATES, INC	D	282,299.69	
	NES, LLC	D	325,434.46	
	LSJE, LLC	D	362,067.04	
	GRATITUDE AMERICA, LTD	N	208,609.19	
	ZORRO MANAGEMENT, LLC	D	312,722.29	
	PRYTANEE, LLC	D	798,482.14	
	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	.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	20,999,000.00	
	SOUTHERN FINANCIAL LLC	D	12,950,000.00	
	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	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	

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