

Subject: RM0082289 Daily Deposit Report 20170304
 From: dwhpbdw-batch@db.com
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 To: rm0082289@list.db.com

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*      RM CODE      82289                                03/03/17
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
[REDACTED] JEFFREY EPSTEIN                            N      1,903,470.07
[REDACTED] TODD R. WANEK AND KAREN A. WANEK      D                .00
[REDACTED] NEPTUNE, LLC                          D      136,214.80
[REDACTED] HYPERION AIR, LLC                      D      101,625.36
[REDACTED] JEJE, INC                             D      963,885.55
[REDACTED] JEJE, LLC                             D      347,984.29
[REDACTED] DARREN K. INDYKE PLLC                 D      522,291.00
[REDACTED] HBRK ASSOCIATES, INC                 D      363,305.08
[REDACTED] NES, LLC                             D      444,650.19
[REDACTED] ZORRO DEVELOPMENT CORP.              D                .00
[REDACTED] LSJE, LLC                             D      100,709.87
[REDACTED] GRATITUDE AMERICA, LTD               N      133,609.19
[REDACTED] PRYTANEE, LLC                       D      813,803.56
[REDACTED] THE HAZE TRUST                       D                .00
[REDACTED] SSW 2007 LLC                         D                .00
[REDACTED] KWF 2007 LLC                         D                .00
[REDACTED] CRW 2007 LLC                         D                .00
[REDACTED] GEW 2007 LLC                         D                .00
[REDACTED] SHARI WAGNER 2014 GRAT               D                .00
[REDACTED] KATI FORSYTHE 2014 GRAT              D                .00
[REDACTED] SOUTHERN TRUST COMPANY, INC.         M      2,110,339.13
[REDACTED] GRATITUDE AMERICA, LTD               M      1,288,433.90
[REDACTED] GEW 2007 LLC                         M      2,000,278.30
[REDACTED] CRW 2007 LLC                         M      1,000,122.32
[REDACTED] THE HAZE TRUST                       D                .00
[REDACTED] SOUTHERN FINANCIAL LLC                D     11,867,268.04
[REDACTED] SOUTHERN TRUST COMPANY, INC.         D      213,474.61
[REDACTED] TODD R. WANEK AND KAREN A. WANEK      D                .00
[REDACTED] SSW 2007 LLC                         D                .00
[REDACTED] KWF 2007 LLC                         D                .00
[REDACTED] CRW 2007 LLC                         D                .00
[REDACTED] GEW 2007 LLC                         D                .00
[REDACTED] SHARI WAGNER 2014 GRAT               D                .00
[REDACTED] KATI FORSYTHE 2014 GRAT              D                .00
      RM CODE      82289                                03/03/17
  
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      LARGE TRANSACTIONS
ACCT #      NAME                                AMOUNT      DESCRIPTION
[REDACTED] JEFFREY EPSTEIN                            430,000.00  TRANSFER OF FUNDS
  
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If need help please contact pbrd_admin@list.db.com
 Thank you