

Subject: RM0082289 Daily Deposit Report 20170325
 From: dwhpbdw-batch@db.com
 Date: Sat, 25 Mar 2017 01:28:54 -0400
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/23/17				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,128,347.75	
[REDACTED]	NEPTUNE, LLC	D	123,724.00	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	JEJE, LLC	D	347,920.29	
[REDACTED]	DARREN K. INDYKE PLLC	D	488,282.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	293,860.03	
[REDACTED]	NES, LLC	D	347,631.22	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	380,733.71	
[REDACTED]	GRATITUDE AMERICA, LTD	N	233,609.19	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	343,112.25	
[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	35,999,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
[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 03/23/17				

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	1,500,000.00	CASH MANGMNT XFER
[REDACTED]	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
[REDACTED]	LSJE, LLC	300,000.00	CASH MANGMNT XFER
[REDACTED]	ZORRO MANAGEMENT, LLC	300,000.00	CASH MANGMNT XFER
[REDACTED]	WANEK TRUST OF 2000	24,750,000.00	TRANSFER TO CD
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,500,000.00	CASH MGMT TRANSFER
[REDACTED]	WANEK TRUST OF 2000	24,750,000.00	NEW CD

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