

Subject: RM0082289 Daily Deposit Report 20170324
 From: dwhpbdw-batch@db.com
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 To: rm0082289@list.db.com

*	RM CODE	82289	03/23/17	
		LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,128,347.75	
	NEPTUNE, LLC	D	123,724.00	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	963,885.55	
	JEGE, LLC	D	347,920.29	
	DARREN K. INDYKE PLLC	D	488,282.03	
	HBRK ASSOCIATES, INC	D	293,860.03	
	NES, LLC	D	347,631.22	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	380,733.71	
	GRATITUDE AMERICA, LTD	N	233,609.19	
	ZORRO MANAGEMENT, LLC	D	343,112.25	
	PRYTANEE, LLC	D	798,482.14	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	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	35,999,000.00	
	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
	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	
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		LARGE TRANSACTIONS	
ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	1,500,000.00	CASH MANGMNT XFER
	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
	LSJE, LLC	300,000.00	CASH MANGMNT XFER
	ZORRO MANAGEMENT, LLC	300,000.00	CASH MANGMNT XFER
	WANEK TRUST OF 2000	24,750,000.00	TRANSFER TO CD
	SOUTHERN TRUST COMPANY, INC.	1,500,000.00	CASH MGMT TRANSFER
	WANEK TRUST OF 2000	24,750,000.00	NEW CD

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