

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 4/8/2017 1:44:57 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170408

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/07/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	937,802.57	
42953424	NEPTUNE, LLC	D	281,930.14	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEGE, INC	D	963,885.55	
42953467	PLAN D, LLC	D	22,794,352.81	
42953475	JEGE, LLC	D	311,989.18	
42953707	DARREN K. INDYKE PLLC	D	463,713.93	
42953715	HBRK ASSOCIATES, INC	D	270,863.73	
42953758	NES, LLC	D	296,686.47	
42959295	LSJE, LLC	D	362,473.27	
42959324	GRATITUDE AMERICA, LTD	N	208,628.38	
42966807	ZORRO MANAGEMENT, LLC	D	308,560.91	
42967121	PRYTANEE, LLC	D	698,482.14	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967658	TODD R. WANEK 2016 GRAT	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967674	SHARI WAGNER 2015 GRAT	D	250,000.00	
42967690	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,300,764.97	
44133251	GRATITUDE AMERICA, LTD	M	1,038,708.77	
44135759	GEW 2007 LLC	M	250,654.43	
44135767	CRW 2007 LLC	M	250,325.79	
44138167	CRW 2009 LLC	M	.00	
44138175	GEW 2009 LLC	M	.00	
77000949	THE HAZE TRUST	D	21,010,768.09	
77000957	SOUTHERN FINANCIAL LLC	D	12,956,666.47	
77000965	SOUTHERN TRUST COMPANY, INC.	D	1,000,420.15	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	252,437.64	
77001001	SSW 2007 LLC	D	250,226.69	
77001028	KWF 2007 LLC	D	250,300.67	
77001052	CRW 2007 LLC	D	.00	
77001060	GEW 2007 LLC	D	.00	
77001079	SHARI WAGNER 2014 GRAT	D	250,211.62	
77001087	KATI FORSYTHE 2014 GRAT	D	250,478.74	
77001124	WANEK TRUST OF 2000	D	250,489.73	
77001175	TODD R. WANEK 2016 GRAT	D	.00	
77001183	SHARI WAGNER 2016 GRAT	D	.00	
77001191	SHARI WAGNER 2015 GRAT	D	.00	
77001220	CRW 2009 LLC	D	250,000.00	
77001239	GEW 2009 LLC	D	250,000.00	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	250,000.00	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
RM CODE 82289 04/07/17				

ACCT #	NAME	AMOUNT	DESCRIPTION
44138167	CRW 2009 LLC	3,750,000.00	TRANSFER TO CD
44138167	CRW 2009 LLC	250,000.00	TRANSFER OF FUNDS
77001220	CRW 2009 LLC	250,000.00	TRANSFER OF FUNDS
88007150	CRW 2009 LLC	3,750,000.00	NEW CD

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