

Subject: RM0082289 Daily Deposit Report 20170303
From: dwhpbdw-batch@db.com
Date: Fri, 03 Mar 2017 01:58:32 -0500
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/02/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,344,900.64	
	TODD R. WANEK AND KAREN A. WANEK	D	.00	
	NEPTUNE, LLC	D	137,311.23	
	HYPERION AIR, LLC	D	101,625.36	
	JEJE, INC	D	963,885.55	
	JEJE, LLC	D	347,984.29	
	DARREN K. INDYKE PLLC	D	522,291.00	
	HBRK ASSOCIATES, INC	D	363,473.10	
	NES, LLC	D	444,949.59	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	104,494.62	
	GRATITUDE AMERICA, LTD	N	133,609.19	
	PRYTANEE, LLC	D	815,617.22	
	THE HAZE TRUST	D	.00	
	SSW 2007 LLC	D	.00	
	KWF 2007 LLC	D	.00	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	SHARI WAGNER 2014 GRAT	D	.00	
	KATI FORSYTHE 2014 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
	GRATITUDE AMERICA, LTD	M	1,288,433.90	
	GEW 2007 LLC	M	2,000,278.30	
	CRW 2007 LLC	M	1,000,122.32	
	THE HAZE TRUST	D	.00	
	SOUTHERN FINANCIAL LLC	D	11,867,268.04	
	SOUTHERN TRUST COMPANY, INC.	D	213,474.61	
	TODD R. WANEK AND KAREN A. WANEK	D	.00	
	SSW 2007 LLC	D	.00	
	KWF 2007 LLC	D	.00	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	SHARI WAGNER 2014 GRAT	D	.00	
	KATI FORSYTHE 2014 GRAT	D	.00	

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