

Subject: RM0082289 Daily Deposit Report 20170315
 From: dwhpbdw-batch@db.com
 Date: Wed, 15 Mar 2017 01:45:34 -0400
 To: rm0082289@list.db.com

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*      RM CODE      82289                                03/14/17
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME      CAT      BALANCE      OD AMOUNT
[REDACTED] JEFFREY EPSTEIN    N      1,400,838.89
[REDACTED] NEPTUNE, LLC      D      130,967.82
[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      504,876.88
[REDACTED] HBRK ASSOCIATES, INC D      343,956.27
[REDACTED] NES, LLC        D      411,522.51
[REDACTED] ZORRO DEVELOPMENT CORP. D      .00
[REDACTED] GRATITUDE AMERICA, LTD N      253,609.19
[REDACTED] PRYTANEE, LLC      D      798,482.14
[REDACTED] CRW 2007 LLC      D      .00
[REDACTED] GEW 2007 LLC      D      .00
[REDACTED] ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) D      .00
[REDACTED] SOUTHERN TRUST COMPANY, INC. M      2,110,339.13
[REDACTED] GRATITUDE AMERICA, LTD M      1,038,433.90
[REDACTED] GEW 2007 LLC      M      2,000,278.30
[REDACTED] CRW 2007 LLC      M      1,000,122.32
[REDACTED] THE HAZE TRUST      D      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      19,999,900.00
[REDACTED] SSW 2007 LLC      D      3,999,900.00
[REDACTED] KWF 2007 LLC      D      9,999,900.00
[REDACTED] CRW 2007 LLC      D      .00
[REDACTED] GEW 2007 LLC      D      .00
[REDACTED] SHARI WAGNER 2014 GRAT D      4,999,900.00
[REDACTED] KATI FORSYTHE 2014 GRAT D      9,999,900.00
      RM CODE      82289                                03/14/17
  
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      LARGE TRANSACTIONS
ACCT #      NAME      AMOUNT      DESCRIPTION
[REDACTED] JEFFREY EPSTEIN    275,285.69  PREAUTHORIZED DEBI
[REDACTED] JEFFREY EPSTEIN    107,517.34  PREAUTHORIZED DEBI
  
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If need help please contact pbrd_admin@list.db.com
 Thank you