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Sent: 10/7/2017 12:26:21 PM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20171007

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 10/06/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,606,998.04	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	196,484.96	
42953467	PLAN D, LLC	D	454,670.35	
42953475	JEJE, LLC	D	613,524.64	
42953707	DARREN K. INDYKE PLLC	D	132,619.16	
42953758	NES, LLC	D	403,423.67	
42959295	LSJE, LLC	D	325,474.24	
42959324	GRATITUDE AMERICA, LTD	N	105,918.99	
42966807	ZORRO MANAGEMENT, LLC	D	149,135.03	
42967121	PRYTANEE, LLC	D	348,182.14	
42967287	THE HAZE TRUST	D	4,254,250.84	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,651,007.39	
44133251	GRATITUDE AMERICA, LTD	M	314,530.40	
77000949	THE HAZE TRUST	D	36,093,223.89	
77000957	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,064,741.78	
77001001	SSW 2007 LLC	D	4,275,771.17	
77001028	KWF 2007 LLC	D	3,590,794.80	
77001079	SHARI WAGNER 2014 GRAT	D	288,020.26	
77001087	KATI FORSYTHE 2014 GRAT	D	5,299,742.91	
77001220	CRW 2009 LLC	D	250,913.70	
77001239	GEW 2009 LLC	D	250,922.98	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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