

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 7/11/2017 1:35:09 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170711

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,580,904.68	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	147,865.38	
	HYPERION AIR, LLC	D	100,291.79	
	JEGE, INC	D	963,187.55	
	PLAN D, LLC	D	220,653.82	
	JEGE, LLC	D	173,343.05	
	DARREN K. INDYKE PLLC	D	291,127.64	
	HBRK ASSOCIATES, INC	D	156,441.75	
	NES, LLC	D	307,135.42	
	LSJE, LLC	D	118,165.00	
	GRATITUDE AMERICA, LTD	N	310,871.92	
	ZORRO MANAGEMENT, LLC	D	482,559.78	
	PRYTANEE, LLC	D	448,182.14	
	THE HAZE TRUST	D	7,717,706.44	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	SHARI WAGNER 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	TODD R. WANEK 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	9,909,230.55	
	GRATITUDE AMERICA, LTD	M	339,273.79	
	THE HAZE TRUST	D	21,049,107.31	
	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
	TODD R. WANEK AND KAREN A. WANEK	D	252,910.30	
	SSW 2007 LLC	D	262,252.34	
	KWF 2007 LLC	D	5,281,367.76	
	CRW 2007 LLC	D	250,393.00	
	GEW 2007 LLC	D	250,393.00	
	SHARI WAGNER 2014 GRAT	D	250,680.11	
	KATI FORSYTHE 2014 GRAT	D	262,160.43	
	WANEK TRUST OF 2000	D	250,958.74	
	SHARI WAGNER 2015 GRAT	D	9,030,639.75	
	CRW 2009 LLC	D	250,408.43	
	GEW 2009 LLC	D	250,417.69	
	KATI WANEK-FORSYTHE 2016 GRAT	D	4,301,898.98	
	KATI WANEK-FORSYTHE 2015 GRAT	D	15,051,582.24	
	TODD R. WANEK 2015 GRAT	D	250,323.39	

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ACCT #	NAME	AMOUNT	DESCRIPTION
42967121	PRYTANEE, LLC	150,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	1,000,000.00	MONEY TRANSFER

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