

Subject: RM0082289 Daily Deposit Report 20170815

From: dwhpbdw-batch@db.com

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To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/14/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	3,380,790.38	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	263,960.39	
	HYPERION AIR, LLC	D	100,291.79	
	JEGE, INC	D	963,187.55	
	PLAN D, LLC	D	170,653.82	
	JEGE, LLC	D	141,777.48	
	DARREN K. INDYKE PLLC	D	229,996.83	
	HBRK ASSOCIATES, INC	D	100,532.65	
	LSJE, LLC	D	384,145.82	
	GRATITUDE AMERICA, LTD	N	130,898.32	
	ZORRO MANAGEMENT, LLC	D	341,707.48	
	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	
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	2,661,352.64	
	GRATITUDE AMERICA, LTD	M	339,360.24	
	THE HAZE TRUST	D	21,063,409.16	
	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14	
	SSW 2007 LLC	D	262,430.53	
	KWF 2007 LLC	D	5,284,956.19	
	CRW 2007 LLC	D	250,563.13	
	GEW 2007 LLC	D	250,563.13	
	SHARI WAGNER 2014 GRAT	D	250,850.44	
	KATI FORSYTHE 2014 GRAT	D	262,338.55	
	WANEK TRUST OF 2000	D	251,129.26	
	CRW 2009 LLC	D	250,578.57	
	GEW 2009 LLC	D	250,587.84	
	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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

Thank you