

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 9/1/2017 2:31:48 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170901

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,111,016.96	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	236,560.70	
	JEGE, INC	D	963,187.55	
	PLAN D, LLC	D	570,653.82	
	JEGE, LLC	D	641,132.74	
	DARREN K. INDYKE PLLC	D	193,341.07	
	NES, LLC	D	528,577.75	
	LSJE, LLC	D	322,479.15	
	GRATITUDE AMERICA, LTD	N	130,910.02	
	ZORRO MANAGEMENT, LLC	D	282,161.18	
	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	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,072,681.84	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	1,911,962.93	
	GRATITUDE AMERICA, LTD	M	339,446.70	
	THE HAZE TRUST	D	21,077,720.73	
	SOUTHERN FINANCIAL LLC	D	11,494,656.11	
	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	
	TODD R. WANEK AND KAREN A. WANEK	D	253,254.10	
	SSW 2007 LLC	D	262,608.84	
	KWF 2007 LLC	D	3,588,435.28	
	CRW 2007 LLC	D	250,733.37	
	GEW 2007 LLC	D	250,733.37	
	SHARI WAGNER 2014 GRAT	D	251,020.88	
	KATI FORSYTHE 2014 GRAT	D	262,516.80	
	WANEK TRUST OF 2000	D	251,299.89	
	TODD R. WANEK 2016 GRAT	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	CRW 2009 LLC	D	250,748.83	
	GEW 2009 LLC	D	250,758.10	
	KATI WANEK-FORSYTHE 2016 GRAT	D	4,307,411.19	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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ACCT #	NAME	AMOUNT	DESCRIPTION
	KATI WANEK-FORSYTHE 2016 GRAT	1,072,681.84	INCOMING MONEY TRN

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