

From: [REDACTED]
Sent: 7/27/2017 1:40:46 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170727

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,822,312.14	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	115,620.21	
	HYPERION AIR, LLC	D	100,291.79	
	JEGE, INC	D	963,187.55	
	PLAN D, LLC	D	220,653.82	
	JEGE, LLC	D	165,926.72	
	DARREN K. INDYKE PLLC	D	259,034.63	
	HBRK ASSOCIATES, INC	D	127,681.57	
	NES, LLC	D	254,403.60	
	LSJE, LLC	D	410,466.33	
	GRATITUDE AMERICA, LTD	N	310,871.92	
	ZORRO MANAGEMENT, LLC	D	417,384.68	
	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	2,659,230.55	
	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	
	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	.00	

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