

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 7/1/2017 1:32:48 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20170701

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/30/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,340,230.00	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	155,223.15	
42953432	HYPERION AIR, LLC	D	100,291.79	
42953459	JEGE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	230,031.42	
42953475	JEGE, LLC	D	176,381.00	
42953707	DARREN K. INDYKE PLLC	D	310,947.45	
42953715	HBRK ASSOCIATES, INC	D	171,649.65	
42953758	NES, LLC	D	339,788.72	
42959295	LSJE, LLC	D	123,540.80	
42959324	GRATITUDE AMERICA, LTD	N	310,871.92	
42966807	ZORRO MANAGEMENT, LLC	D	489,038.59	
42967121	PRYTANEE, LLC	D	598,182.14	
42967287	THE HAZE TRUST	D	7,726,429.44	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967674	SHARI WAGNER 2015 GRAT	D	.00	
42967690	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42968001	TODD R. WANEK 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	10,909,230.55	
44133251	GRATITUDE AMERICA, LTD	M	339,273.79	
77000949	THE HAZE TRUST	D	21,049,107.31	
77000957	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	252,910.30	
77001001	SSW 2007 LLC	D	262,252.34	
77001028	KWF 2007 LLC	D	5,281,367.76	
77001052	CRW 2007 LLC	D	250,393.00	
77001060	GEW 2007 LLC	D	250,393.00	
77001079	SHARI WAGNER 2014 GRAT	D	250,680.11	
77001087	KATI FORSYTHE 2014 GRAT	D	262,160.43	
77001124	WANEK TRUST OF 2000	D	250,958.74	
77001191	SHARI WAGNER 2015 GRAT	D	250,098.63	
77001220	CRW 2009 LLC	D	250,408.43	
77001239	GEW 2009 LLC	D	250,417.69	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	1,241,253.22	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	250,098.63	
77001351	TODD R. WANEK 2015 GRAT	D	250,323.39	

If need help please contact pbrd\_admin@list.db.com  
 Thank you