

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 7/25/2017 1:33:43 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170725

* RM CODE 82289 07/24/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,873,029.44	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	131,370.21	
	HYPERION AIR, LLC	D	100,291.79	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	220,653.82	
	JEJE, LLC	D	167,216.20	
	DARREN K. INDYKE PLLC	D	264,117.35	
	HBRK ASSOCIATES, INC	D	132,764.30	
	NES, LLC	D	259,894.22	
	LSJE, LLC	D	416,188.53	
	GRATITUDE AMERICA, LTD	N	310,871.92	
	ZORRO MANAGEMENT, LLC	D	422,209.68	
	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	
	TODD R. WANEK 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	
RM CODE	82289		07/24/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	3,000,000.00	CASH MANGMNT XFER
	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
	LSJE, LLC	300,000.00	CASH MANGMNT XFER
	SOUTHERN TRUST COMPANY, INC.	4,250,000.00	MONEY TRANSFER
	SOUTHERN TRUST COMPANY, INC.	3,000,000.00	CASH MGMT TRANSFER

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