

From: [REDACTED]
Sent: 7/4/2017 1:09:15 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170704

* RM CODE [REDACTED] 07/03/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,340,230.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	154,891.71	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	230,031.42	
[REDACTED]	JEGE, LLC	D	176,381.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	310,947.45	
[REDACTED]	HBRK ASSOCIATES, INC	D	171,649.65	
[REDACTED]	NES, LLC	D	339,788.72	
[REDACTED]	LSJE, LLC	D	123,540.80	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	489,038.59	
[REDACTED]	PRYTANEE, LLC	D	598,182.14	
[REDACTED]	THE HAZE TRUST	D	7,726,429.44	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,909,230.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,273.79	
[REDACTED]	THE HAZE TRUST	D	21,049,107.31	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	252,910.30	
[REDACTED]	SSW 2007 LLC	D	262,252.34	
[REDACTED]	KWF 2007 LLC	D	5,281,367.76	
[REDACTED]	CRW 2007 LLC	D	250,393.00	
[REDACTED]	GEW 2007 LLC	D	250,393.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,680.11	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,160.43	
[REDACTED]	WANEK TRUST OF 2000	D	250,958.74	
[REDACTED]	SHARI WAGNER 2015 GRAT	D	250,098.63	
[REDACTED]	CRW 2009 LLC	D	250,408.43	
[REDACTED]	GEW 2009 LLC	D	250,417.69	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,241,253.22	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	250,098.63	
[REDACTED]	TODD R. WANEK 2015 GRAT	D	250,323.39	

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