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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20171026

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,246,394.59	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	165,402.67	
	PLAN D, LLC	D	438,056.01	
	JEGE, LLC	D	590,451.82	
	NES, LLC	D	348,577.29	
	LSJE, LLC	D	178,546.23	
	GRATITUDE AMERICA, LTD	N	105,918.99	
	PRYTANEE, LLC	D	348,182.14	
	THE HAZE TRUST	D	15,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	3,796,576.66	
	GRATITUDE AMERICA, LTD	M	314,530.40	
	THE HAZE TRUST	D	36,093,223.89	
	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
	SOUTHERN TRUST COMPANY, INC.	D	12,064,741.78	
	SSW 2007 LLC	D	4,275,771.17	
	KWF 2007 LLC	D	3,590,794.80	
	SHARI WAGNER 2014 GRAT	D	288,020.26	
	KATI FORSYTHE 2014 GRAT	D	250,742.91	
	CRW 2009 LLC	D	250,913.70	
	GEW 2009 LLC	D	250,922.98	

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