

Subject: RM0082289 Daily Deposit Report 20171004
 From: dwhpbdw-batch@db.com
 Date: Wed, 04 Oct 2017 02:27:42 -0400
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/03/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,815,943.04	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	196,537.13	
	PLAN D, LLC	D	454,670.35	
	JEGE, LLC	D	614,105.44	
	DARREN K. INDYKE PLLC	D	143,070.79	
	NES, LLC	D	420,301.55	
	LSJE, LLC	D	325,474.24	
	GRATITUDE AMERICA, LTD	N	105,918.99	
	ZORRO MANAGEMENT, LLC	D	230,709.07	
	PRYTANEE, LLC	D	348,182.14	
	THE HAZE TRUST	D	4,254,250.84	
	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	2,651,007.39	
	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	18,064,741.78	
	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	5,299,742.91	
	CRW 2009 LLC	D	250,913.70	
	GEW 2009 LLC	D	250,922.98	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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