

Subject: RM0082289 Daily Deposit Report 20170811

From: dwhpbdw-batch@db.com

Date: Fri, 11 Aug 2017 01:26:57 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		08/10/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	3,388,290.38	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	264,012.56	
42953432	HYPERION AIR, LLC	D	100,291.79	
42953459	JEJE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	170,653.82	
42953475	JEJE, LLC	D	141,777.48	
42953707	DARREN K. INDYKE PLLC	D	239,144.47	
42953715	HBRK ASSOCIATES, INC	D	109,091.43	
42953758	NES, LLC	D	125,041.60	
42959295	LSJE, LLC	D	392,799.66	
42959324	GRATITUDE AMERICA, LTD	N	130,898.32	
42966807	ZORRO MANAGEMENT, LLC	D	346,762.08	
42967121	PRYTANEE, LLC	D	448,182.14	
42967287	THE HAZE TRUST	D	7,717,706.44	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967690	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,661,352.64	
44133251	GRATITUDE AMERICA, LTD	M	339,360.24	
77000949	THE HAZE TRUST	D	21,063,409.16	
77000957	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
77000965	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14	
77001001	SSW 2007 LLC	D	262,430.53	
77001028	KWF 2007 LLC	D	5,284,956.19	
77001052	CRW 2007 LLC	D	250,563.13	
77001060	GEW 2007 LLC	D	250,563.13	
77001079	SHARI WAGNER 2014 GRAT	D	250,850.44	
77001087	KATI FORSYTHE 2014 GRAT	D	262,338.55	
77001124	WANEK TRUST OF 2000	D	251,129.26	
77001220	CRW 2009 LLC	D	250,578.57	
77001239	GEW 2009 LLC	D	250,587.84	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50	
77001255	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

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

Thank you