

From: [REDACTED]
Sent: 10/19/2017 2:29:35 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20171019

☆ RM CODE 82289 10/18/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,718,151.34	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	179,872.85	
42953467	PLAN D, LLC	D	454,341.30	
42953475	JEJE, LLC	D	590,451.82	
42953707	DARREN K. INDYKE PLLC	D	110,377.53	
42953758	NES, LLC	D	372,352.43	
42959295	LSJE, LLC	D	311,480.74	
42959324	GRATITUDE AMERICA, LTD	N	105,918.99	
42966807	ZORRO MANAGEMENT, LLC	D	142,725.32	
42967121	PRYTANEE, LLC	D	348,182.14	
42967287	THE HAZE TRUST	D	4,254,250.84	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	3,801,007.39	
44133251	GRATITUDE AMERICA, LTD	M	314,530.40	
77000949	THE HAZE TRUST	D	36,093,223.89	
77000957	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
77000965	SOUTHERN TRUST COMPANY, INC.	D	12,064,741.78	
77001001	SSW 2007 LLC	D	4,275,771.17	
77001028	KWF 2007 LLC	D	3,590,794.80	
77001079	SHARI WAGNER 2014 GRAT	D	288,020.26	
77001087	KATI FORSYTHE 2014 GRAT	D	5,299,742.91	
77001220	CRW 2009 LLC	D	250,913.70	
77001239	GEW 2009 LLC	D	250,922.98	

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