

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170517

☆	RM CODE	82289	05/16/17		
				LARGE, ZERO AND NEGATIVE BALANCES	
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
	JEFFREY EPSTEIN	N	3,278,315.88		
	NANCY AND MICHAEL DEVANE,	D	.00		
	NEPTUNE, LLC	D	241,421.93		
	HYPERION AIR, LLC	D	100,591.79		
	JEGE, INC	D	963,187.55		
	PLAN D, LLC	D	247,143.27		
	JEGE, LLC	D	300,025.62		
	DARREN K. INDYKE PLLC	D	381,566.11		
	HBRK ASSOCIATES, INC	D	216,837.27		
	NES, LLC	D	124,185.96		
	LSJE, LLC	D	342,706.60		
	GRATITUDE AMERICA, LTD	N	178,644.36		
	ZORRO MANAGEMENT, LLC	D	239,774.21		
	PRYTANEE, LLC	D	698,482.14		
	CRW 2007 LLC	D	.00		
	GEW 2007 LLC	D	.00		
	WANEK TRUST OF 2000	D	.00		
	TODD R. WANEK 2016 GRAT	D	.00		
	SHARI WAGNER 2016 GRAT	D	.00		
	SHARI WAGNER 2015 GRAT	D	250,000.00		
	KATI WANEK-FORSYTHE 2016 GRAT	D	.00		
	KATI WANEK-FORSYTHE 2015 GRAT	D	250,000.00		
	TODD R. WANEK 2015 GRAT	D	.00		
	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59		
	GRATITUDE AMERICA, LTD	M	788,964.89		
	THE HAZE TRUST	D	21,020,993.06		
	SOUTHERN FINANCIAL LLC	D	11,463,588.51		
	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75		
	TODD R. WANEK AND KAREN A. WANEK	D	252,572.50		
	SSW 2007 LLC	D	250,319.24		
	KWF 2007 LLC	D	250,393.25		
	CRW 2007 LLC	D	250,058.56		
	GEW 2007 LLC	D	250,058.56		
	SHARI WAGNER 2014 GRAT	D	250,345.29		
	KATI FORSYTHE 2014 GRAT	D	252,534.28		
	WANEK TRUST OF 2000	D	250,623.55		
	TODD R. WANEK 2016 GRAT	D	.00		
	SHARI WAGNER 2016 GRAT	D	.00		
	SHARI WAGNER 2015 GRAT	D	.00		
	CRW 2009 LLC	D	250,073.97		
	GEW 2009 LLC	D	250,083.22		
	KATI WANEK-FORSYTHE 2016 GRAT	D	250,115.75		
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00		
	TODD R. WANEK 2015 GRAT	D	250,000.00		

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