

**From:** [REDACTED]  
**Sent:** 12/2/2017 1:27:20 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20171202

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	NOEL VOLPE & JEFFREY EPSTEIN	N	108,213.79	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE & NEPTUNE, LLC	M	249,770.37	
	PLAN D, LLC	D	135,564.83	
	JEGE, LLC	D	436,928.15	
	NES, LLC	D	590,098.06	
	JSC INTERIORS LLC	D	223,098.38	
	LSJE, LLC	D	225,230.64	
	GRATITUDE AMERICA, LTD	D	414,905.60	
	ZORRO MANAGEMENT, LLC	N	130,940.53	
	PRYTANEE, LLC	D	333,468.83	
	THE HAZE TRUST	D	198,182.14	
	CRW 2007 LLC	D	2,503,667.84	
	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	1,451,298.62	
	THE HAZE TRUST	D	49,155,364.74	
	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
	SOUTHERN TRUST COMPANY, INC.	D	12,083,819.20	
	SSW 2007 LLC	D	4,281,841.41	
	KWF 2007 LLC	D	3,595,892.59	
	SHARI WAGNER 2014 GRAT	D	288,429.15	
	KATI FORSYTHE 2014 GRAT	D	253,327.54	
	CRW 2009 LLC	D	251,269.92	
	GEW 2009 LLC	D	251,279.21	

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