

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 12/14/2017 2:26:37 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20171214

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 12/13/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	824,511.57	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
37992752	NOEL VOLPE &	M	249,770.37	
42953424	NEPTUNE, LLC	D	121,783.91	
42953467	PLAN D, LLC	D	264,866.30	
42953475	JEJE, LLC	D	448,934.08	
42953758	NES, LLC	D	163,999.67	
42957978	JSC INTERIORS LLC	D	218,155.25	
42959295	LSJE, LLC	D	352,580.00	
42959324	GRATITUDE AMERICA, LTD	N	305,940.61	
42966807	ZORRO MANAGEMENT, LLC	D	300,583.51	
42967121	PRYTANEE, LLC	D	198,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
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	4,000,912.90	
44133251	GRATITUDE AMERICA, LTD	M	2,364,636.54	
77000949	THE HAZE TRUST	D	49,155,364.74	
77000957	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
77000965	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
77001001	SSW 2007 LLC	D	4,281,841.41	
77001028	KWF 2007 LLC	D	3,595,892.59	
77001079	SHARI WAGNER 2014 GRAT	D	288,429.15	
77001087	KATI FORSYTHE 2014 GRAT	D	253,327.54	
77001220	CRW 2009 LLC	D	251,269.92	
77001239	GEW 2009 LLC	D	251,279.21	

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