

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20171109

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,667,021.77	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
42953424	NEPTUNE, LLC	D	152,736.20	
42953467	PLAN D, LLC	D	437,038.85	
42953475	JEJE, LLC	D	590,451.82	
42953758	NES, LLC	D	259,896.58	
42959295	LSJE, LLC	D	555,005.65	
42967121	PRYTANEE, LLC	D	348,182.14	
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	3,797,351.55	
44133251	GRATITUDE AMERICA, LTD	M	164,610.75	
77000949	THE HAZE TRUST	D	49,121,047.26	
77000957	SOUTHERN FINANCIAL LLC	D	9,057,769.52	
77000965	SOUTHERN TRUST COMPANY, INC.	D	12,075,382.96	
77001001	SSW 2007 LLC	D	4,278,852.07	
77001028	KWF 2007 LLC	D	3,593,382.14	
77001079	SHARI WAGNER 2014 GRAT	D	288,227.79	
77001087	KATI FORSYTHE 2014 GRAT	D	253,150.68	
77001220	CRW 2009 LLC	D	251,094.50	
77001239	GEW 2009 LLC	D	251,103.78	

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