

Subject: RM0082289 Daily Deposit Report 20171202

From: dwhpbdw-batch@db.com

Date: Sat, 02 Dec 2017 01:27:20 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		12/01/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
35266693	NOEL VOLPE &	N	108,213.79	
35269691	JEFFREY EPSTEIN	N	1,820,250.57	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
37992752	NOEL VOLPE &	M	249,770.37	
42953424	NEPTUNE, LLC	D	135,564.83	
42953467	PLAN D, LLC	D	436,928.15	
42953475	JEJE, LLC	D	590,098.06	
42953758	NES, LLC	D	223,098.38	
42957978	JSC INTERIORS LLC	D	225,230.64	
42959295	LSJE, LLC	D	414,905.60	
42959324	GRATITUDE AMERICA, LTD	N	130,940.53	
42966807	ZORRO MANAGEMENT, LLC	D	333,468.83	
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	1,451,298.62	
77000949	THE HAZE TRUST	D	49,155,364.74	
77000957	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
77000965	SOUTHERN TRUST COMPANY, INC.	D	12,083,819.20	
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