

Subject: RM0082289 Daily Deposit Report 20171123
From: dwhpbdw-batch@db.com
Date: Thu, 23 Nov 2017 01:27:38 -0500
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		11/22/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,885,196.22	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NEPTUNE, LLC	D	137,953.37	
	PLAN D, LLC	D	436,928.15	
	JEGE, LLC	D	590,098.06	
	NES, LLC	D	237,217.21	
	JSC INTERIORS LLC	D	225,297.62	
	LSJE, LLC	D	466,253.68	
	GRATITUDE AMERICA, LTD	N	155,927.74	
	ZORRO MANAGEMENT, LLC	D	333,842.87	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	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	1,450,671.55	
	THE HAZE TRUST	D	49,121,047.26	
	SOUTHERN FINANCIAL LLC	D	9,057,769.52	
	SOUTHERN TRUST COMPANY, INC.	D	12,075,382.96	
	SSW 2007 LLC	D	4,278,852.07	
	KWF 2007 LLC	D	3,593,382.14	
	SHARI WAGNER 2014 GRAT	D	288,227.79	
	KATI FORSYTHE 2014 GRAT	D	253,150.68	
	CRW 2009 LLC	D	251,094.50	
	GEW 2009 LLC	D	251,103.78	

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