

From: dwhpbdw-batch@db.com  
Sent: 12/16/2017 1:29:10 AM  
To:  
Subject: RM0082289 Daily Deposit Report 20171216

\* RM CODE 82289 12/15/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	821,499.95	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	249,770.37	
	NEPTUNE, LLC	D	120,978.37	
	PLAN D, LLC	D	264,866.30	
	JEGE, LLC	D	448,934.08	
	NES, LLC	D	163,937.35	
	JSC INTERIORS LLC	D	218,088.27	
	LSJE, LLC	D	337,359.60	
	GRATITUDE AMERICA, LTD	N	305,940.61	
	ZORRO MANAGEMENT, LLC	D	272,142.30	
	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	3,997,840.95	
	GRATITUDE AMERICA, LTD	M	2,364,636.54	
	THE HAZE TRUST	D	49,155,364.74	
	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
	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  
Thank you