

Subject: RM0082289 Daily Deposit Report 20171201
 From: dwhpbdw-batch@db.com
 Date: Fri, 01 Dec 2017 02:29:08 -0500
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		11/30/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	NOEL VOLPE &	N	108,213.79	
	JEFFREY EPSTEIN	N	1,820,400.57	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	249,770.37	
	NEPTUNE, LLC	D	135,620.37	
	PLAN D, LLC	D	436,928.15	
	JEJE, LLC	D	590,098.06	
	NES, LLC	D	223,162.28	
	JSC INTERIORS LLC	D	225,297.62	
	LSJE, LLC	D	426,205.60	
	GRATITUDE AMERICA, LTD	N	130,940.53	
	ZORRO MANAGEMENT, LLC	D	333,521.87	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANER TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	1,451,298.62	
	THE HAZE TRUST	D	49,155,364.74	
	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
	SOUTHERN TRUST COMPANY, INC.	D	12,083,819.20	
	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 pbrd_admin@list.db.com
 Thank you