

From: [REDACTED]  
 Sent: 8/1/2017 2:26:29 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE 82289 07/31/17  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,785,134.46	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	115,568.04	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	220,653.82	
[REDACTED]	JEGE, LLC	D	141,777.48	
[REDACTED]	DARREN K. INDYKE PLLC	D	258,964.28	
[REDACTED]	HBRK ASSOCIATES, INC	D	127,449.33	
[REDACTED]	NES, LLC	D	232,898.91	
[REDACTED]	LSJE, LLC	D	393,799.66	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,898.32	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	398,969.22	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,661,352.64	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24	
[REDACTED]	THE HAZE TRUST	D	21,063,409.16	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	253,082.14	
[REDACTED]	SSW 2007 LLC	D	262,430.53	
[REDACTED]	KWF 2007 LLC	D	5,284,956.19	
[REDACTED]	CRW 2007 LLC	D	250,563.13	
[REDACTED]	GEW 2007 LLC	D	250,563.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	250,850.44	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	262,338.55	
[REDACTED]	WANEK TRUST OF 2000	D	251,129.26	
[REDACTED]	CRW 2009 LLC	D	250,578.57	
[REDACTED]	GEW 2009 LLC	D	250,587.84	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	4,304,486.50	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	

If need help please contact [REDACTED]  
 Thank you