

From: [REDACTED]
Sent: 8/29/2017 2:26:21 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170829

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 08/28/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,568,494.32	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	256,593.46	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	170,653.82	
[REDACTED]	JEGE, LLC	D	641,132.74	
[REDACTED]	DARREN K. INDYKE PLLC	D	214,065.86	
[REDACTED]	NES, LLC	D	551,327.30	
[REDACTED]	LSJE, LLC	D	322,479.15	
[REDACTED]	GRATITUDE AMERICA, LTD	N	130,898.32	
42966807	ZORRO MANAGEMENT, LLC	D	288,685.78	
[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	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,911,352.64	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24	
[REDACTED]	THE HAZE TRUST	D	21,063,409.16	
77000957	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
77000965	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