

From: [REDACTED]  
Sent: 8/24/2017 2:27:12 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20170824

\* RM CODE 82289 08/23/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,568,494.32	
35270625	[REDACTED]	D	.00	
42953424	NEPTUNE, LLC	D	256,645.63	
42953432	HYPERION AIR, LLC	D	100,291.79	
42953459	JEGE, INC	D	963,187.55	
42953467	PLAN D, LLC	D	170,653.82	
42953475	JEGE, LLC	D	641,132.74	
42953707	DARREN K. INDYKE PLLC	D	214,136.21	
42953758	NES, LLC	D	563,842.57	
42959295	LSJE, LLC	D	322,479.15	
42959324	GRATITUDE AMERICA, LTD	N	130,898.32	
42966807	ZORRO MANAGEMENT, LLC	D	306,645.70	
42967121	PRYTANEE, LLC	D	448,182.14	
42967287	THE HAZE TRUST	D	7,717,706.44	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	[REDACTED]	D	.00	
42967690	[REDACTED] 2016 GRAT	D	.00	
42967703	[REDACTED] 2015 GRAT	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,911,352.64	
44133251	GRATITUDE AMERICA, LTD	M	339,360.24	
77000949	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	
77000981	[REDACTED]	D	253,082.14	
77001001	SSW 2007 LLC	D	262,430.53	
77001028	KWF 2007 LLC	D	5,284,956.19	
77001052	CRW 2007 LLC	D	250,563.13	
77001060	GEW 2007 LLC	D	250,563.13	
77001079	[REDACTED] 2014 GRAT	D	250,850.44	
77001087	[REDACTED] 2014 GRAT	D	262,338.55	
77001124	[REDACTED] TRUST OF 2000	D	251,129.26	
77001220	CRW 2009 LLC	D	250,578.57	
77001239	GEW 2009 LLC	D	250,587.84	
77001247	[REDACTED] 2016 GRAT	D	4,304,486.50	
77001255	[REDACTED] 2015 GRAT	D	.00	

If need help please contact [REDACTED]  
Thank you