

From: [REDACTED]
Sent: 11/18/2017 1:28:48 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20171118

* RM CODE 82289 11/17/17
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|-------------------------------|-----|---------------|-----------|
| 35269691 | JEFFREY EPSTEIN | N | 1,996,585.71 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 42953424 | NEPTUNE, LLC | D | 149,120.16 | |
| 42953467 | PLAN D, LLC | D | 436,928.15 | |
| 42953475 | JEGE, LLC | D | 590,098.06 | |
| 42953758 | NES, LLC | D | 259,485.08 | |
| 42957978 | JSC INTERIORS LLC | D | 232,373.01 | |
| 42959295 | LSJE, LLC | D | 466,253.68 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 170,927.74 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 368,518.06 | |
| 42967121 | PRYTANEE, LLC | D | 198,182.14 | |
| 42967287 | THE HAZE TRUST | D | 2,503,667.84 | |
| 42967340 | CRW 2007 LLC | D | .00 | |
| 42967359 | GEW 2007 LLC | D | .00 | |
| 42967447 | WANEK TRUST OF 2000 | D | .00 | |
| 42967666 | SHARI WAGNER 2016 GRAT | D | .00 | |
| 42967703 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 1,450,671.55 | |
| 77000949 | THE HAZE TRUST | D | 49,121,047.26 | |
| 77000957 | SOUTHERN FINANCIAL LLC | D | 9,057,769.52 | |
| 77000965 | SOUTHERN TRUST COMPANY, INC. | D | 12,075,382.96 | |
| 77001001 | SSW 2007 LLC | D | 4,278,852.07 | |
| 77001028 | KWF 2007 LLC | D | 3,593,382.14 | |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 288,227.79 | |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 253,150.68 | |
| 77001220 | CRW 2009 LLC | D | 251,094.50 | |
| 77001239 | GEW 2009 LLC | D | 251,103.78 | |

If need help please contact pbrd_admin@list.db.com
Thank you