

From: [REDACTED]  
 Sent: 7/26/2017 1:43:54 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170726

★ RM CODE 82289 07/25/17  
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                             | CAT | BALANCE       | OD AMOUNT |
|------------|----------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN                  | N   | 3,822,312.14  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,        | D   | .00           |           |
| [REDACTED] | NEPTUNE, LLC                     | D   | 115,620.21    |           |
| [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   | 167,216.20    |           |
| [REDACTED] | DARREN K. INDYKE PLLC            | D   | 264,117.35    |           |
| [REDACTED] | HBRK ASSOCIATES, INC             | D   | 132,764.30    |           |
| [REDACTED] | NES, LLC                         | D   | 259,843.65    |           |
| [REDACTED] | LSJE, LLC                        | D   | 416,188.53    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD           | N   | 310,871.92    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC            | D   | 422,209.68    |           |
| [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   | 2,659,230.55  |           |
| [REDACTED] | GRATITUDE AMERICA, LTD           | M   | 339,273.79    |           |
| [REDACTED] | THE HAZE TRUST                   | D   | 21,049,107.31 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC           | D   | 11,479,051.88 |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.     | D   | 18,028,364.27 |           |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | D   | 252,910.30    |           |
| [REDACTED] | SSW 2007 LLC                     | D   | 262,252.34    |           |
| [REDACTED] | KWF 2007 LLC                     | D   | 5,281,367.76  |           |
| [REDACTED] | CRW 2007 LLC                     | D   | 250,393.00    |           |
| [REDACTED] | GEW 2007 LLC                     | D   | 250,393.00    |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT           | D   | 250,680.11    |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT          | D   | 262,160.43    |           |
| [REDACTED] | WANEK TRUST OF 2000              | D   | 250,958.74    |           |
| [REDACTED] | CRW 2009 LLC                     | D   | 250,408.43    |           |
| [REDACTED] | GEW 2009 LLC                     | D   | 250,417.69    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT    | D   | 4,301,898.98  |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT    | D   | .00           |           |

If need help please contact [REDACTED]  
 Thank you