

Subject: RM0082289 Daily Deposit Report 20171214

From: [REDACTED]

Date: Thu, 14 Dec 2017 02:26:37 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/13/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	824,511.57	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	249,770.37	
[REDACTED]	NEPTUNE, LLC	D	121,783.91	
[REDACTED]	PLAN D, LLC	D	264,866.30	
[REDACTED]	JEJE, LLC	D	448,934.08	
[REDACTED]	NES, LLC	D	163,999.67	
[REDACTED]	JSC INTERIORS LLC	D	218,155.25	
[REDACTED]	LSJE, LLC	D	352,580.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	305,940.61	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	300,583.51	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	4,000,912.90	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,364,636.54	
[REDACTED]	THE HAZE TRUST	D	49,155,364.74	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
[REDACTED]	SSW 2007 LLC	D	4,281,841.41	
[REDACTED]	KWF 2007 LLC	D	3,595,892.59	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,429.15	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	253,327.54	
[REDACTED]	CRW 2009 LLC	D	251,269.92	
[REDACTED]	GEW 2009 LLC	D	251,279.21	

If need help please contact [REDACTED]
Thank you