

Subject: RM0082289 Daily Deposit Report 20171109

From: [REDACTED]

Date: Thu, 09 Nov 2017 01:30:33 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		11/08/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,667,021.77	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	152,736.20	
[REDACTED]	PLAN D, LLC	D	437,038.85	
[REDACTED]	JEGE, LLC	D	590,451.82	
[REDACTED]	NES, LLC	D	259,896.58	
[REDACTED]	LSJE, LLC	D	555,005.65	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[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	3,797,351.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	164,610.75	
[REDACTED]	THE HAZE TRUST	D	49,121,047.26	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,057,769.52	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	12,075,382.96	
[REDACTED]	SSW 2007 LLC	D	4,278,852.07	
[REDACTED]	KWF 2007 LLC	D	3,593,382.14	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,227.79	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	253,150.68	
[REDACTED]	CRW 2009 LLC	D	251,094.50	
[REDACTED]	GEW 2009 LLC	D	251,103.78	

If need help please contact [REDACTED]

Thank you