

Subject: RM0082289 Daily Deposit Report 20171116

From: [REDACTED]

Date: Thu, 16 Nov 2017 01:25:35 -0500

To: [REDACTED]

* RM CODE	82289	11/15/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	946,949.59	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	149,563.70	
[REDACTED]	PLAN D, LLC	D	436,928.15	
[REDACTED]	JEJE, LLC	D	590,098.06	
[REDACTED]	NES, LLC	D	259,547.40	
[REDACTED]	LSJE, LLC	D	502,766.89	
[REDACTED]	GRATITUDE AMERICA, LTD	N	185,927.74	
[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	3,450,671.55	
[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