

Subject: RM0082289 Daily Deposit Report 20171121

From: [REDACTED]

Date: Tue, 21 Nov 2017 02:29:57 -0500

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 11/20/17 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 1,900,959.71 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | 148,627.30 | |
| [REDACTED] | PLAN D, LLC | D | 436,928.15 | |
| [REDACTED] | JEGE, LLC | D | 590,098.06 | |
| [REDACTED] | NES, LLC | D | 259,485.08 | |
| [REDACTED] | JSC INTERIORS LLC | D | 232,373.01 | |
| [REDACTED] | LSJE, LLC | D | 466,253.68 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 170,927.74 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 340,167.47 | |
| [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 | 1,450,671.55 | |
| [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