

Subject: RM0082289 Daily Deposit Report 20171020

From: [REDACTED]

Date: Fri, 20 Oct 2017 02:25:40 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/19/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,572,112.03	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NEPTUNE, LLC	D	179,537.52	
[REDACTED]	PLAN D, LLC	D	438,594.30	
[REDACTED]	JEJE, LLC	D	584,501.02	
[REDACTED]	DARREN K. INDYKE PLLC	D	110,377.53	
[REDACTED]	NES, LLC	D	372,352.43	
[REDACTED]	LSJE, LLC	D	297,181.74	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,918.99	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	142,725.32	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	4,254,250.84	
[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	3,801,007.39	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,530.40	
[REDACTED]	THE HAZE TRUST	D	36,093,223.89	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	12,064,741.78	
[REDACTED]	SSW 2007 LLC	D	4,275,771.17	
[REDACTED]	KWF 2007 LLC	D	3,590,794.80	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,020.26	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,299,742.91	
[REDACTED]	CRW 2009 LLC	D	250,913.70	
[REDACTED]	GEW 2009 LLC	D	250,922.98	

If need help please contact [REDACTED]
Thank you