

Subject: RM0082289 Daily Deposit Report 20171019

From: [REDACTED]

Date: Thu, 19 Oct 2017 02:29:35 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 10/18/17 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 2,718,151.34 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | 179,872.85 | |
| [REDACTED] | PLAN D, LLC | D | 454,341.30 | |
| [REDACTED] | JEJE, LLC | D | 590,451.82 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 110,377.53 | |
| [REDACTED] | NES, LLC | D | 372,352.43 | |
| [REDACTED] | LSJE, LLC | D | 311,480.74 | |
| [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