

Subject: [REDACTED] Daily Deposit Report 20171027

From: [REDACTED]

Date: Fri, 27 Oct 2017 01:28:13 -0400

To: [REDACTED]

\* RM CODE [REDACTED] 10/26/17  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                          | CAT | BALANCE       | OD AMOUNT |
|------------|-------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN               | N   | 2,333,376.16  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,     | D   | .00           |           |
| [REDACTED] | NEPTUNE, LLC                  | D   | 165,402.67    |           |
| [REDACTED] | PLAN D, LLC                   | D   | 438,056.01    |           |
| [REDACTED] | JEJE, LLC                     | D   | 590,451.82    |           |
| [REDACTED] | NES, LLC                      | D   | 334,493.00    |           |
| [REDACTED] | LSJE, LLC                     | D   | 175,585.56    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD        | N   | 105,918.99    |           |
| [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   | 3,796,576.66  |           |
| [REDACTED] | GRATITUDE AMERICA, LTD        | M   | 314,530.40    |           |
| [REDACTED] | THE HAZE TRUST                | D   | 49,093,223.89 |           |
| [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   | 250,742.91    |           |
| [REDACTED] | CRW 2009 LLC                  | D   | 250,913.70    |           |
| [REDACTED] | GEW 2009 LLC                  | D   | 250,922.98    |           |

If need help please contact pbrd\_admin@list.db.com  
Thank you