

Subject: RM0082289 Daily Deposit Report 20180306

From: [REDACTED]

Date: Tue, 06 Mar 2018 02:27:19 -0500

To: [REDACTED]

* RM CODE	82289	03/05/18
LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT BALANCE OD AMOUNT
[REDACTED]	[REDACTED]	N 1,171.92-
[REDACTED]	JEFFREY EPSTEIN	N 2,814,000.32
[REDACTED]	NANCY AND MICHAEL DEVANE,	D .00
[REDACTED]	NOEL VOLPE &	M 150,078.56
[REDACTED]	THE JOCKEY CLUB	N 879,469.72
[REDACTED]	THE GRAYSON JOCKEY CLUB	N 713,876.05
[REDACTED]	EQUIBASE COMPANY	D 1,037,132.34
[REDACTED]	INCOMPASS SOLUTIONS INC	D 102,187.09
[REDACTED]	SOUTHERN FINANCIAL LLC	D 387,695.00
[REDACTED]	NEPTUNE, LLC	D 155,023.32
[REDACTED]	PLAN D, LLC	D 238,983.82
[REDACTED]	JEGE, LLC	D 446,835.08
[REDACTED]	DARREN K. INDYKE PLLC	D 413,272.58
[REDACTED]	HBRK ASSOCIATES, INC	D 376,111.18
[REDACTED]	NES, LLC	D 356,235.68
[REDACTED]	JSC INTERIORS LLC	D 173,768.17
[REDACTED]	LSJE, LLC	D 565,778.44
[REDACTED]	GRATITUDE AMERICA, LTD	N 251,023.47
[REDACTED]	BLOOD-HORSE LLC	D 492,906.01
[REDACTED]	ZORRO MANAGEMENT, LLC	D 383,518.23
[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]	KATI WANEK-FORSYTHE 2015 GRAT	D .00
[REDACTED]	THE 2017 CATERPILLAR TRUST	D 15,000,000.00
[REDACTED]	AXCIS INFORMATION NETWORK INC	M 253,302.22
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M 1,096,324.28
[REDACTED]	GRATITUDE AMERICA, LTD	M 341,184.58
[REDACTED]	DARREN K. INDYKE PLLC -	M 267,500.00
[REDACTED]	THE HAZE TRUST	D 49,279,231.93
[REDACTED]	SOUTHERN FINANCIAL LLC	D 7,019,583.45
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D 2,101,460.85
[REDACTED]	SSW 2007 LLC	D 287,237.92
[REDACTED]	KWF 2007 LLC	D 253,356.69
[REDACTED]	SHARI WAGNER 2014 GRAT	D 289,155.97
[REDACTED]	KATI FORSYTHE 2014 GRAT	D 251,837.42
[REDACTED]	CRW 2009 LLC	D 251,903.10
[REDACTED]	GEW 2009 LLC	D 251,912.41

If need help please contact [REDACTED]
Thank you