

Subject: RM0082289 Daily Deposit Report 20180216

From: [REDACTED]

Date: Fri, 16 Feb 2018 02:25:53 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/15/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,462,267.47	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	149,982.13	
[REDACTED]	THE JOCKEY CLUB	N	722,155.70	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	763,999.80	
[REDACTED]	EQUIBASE COMPANY	D	943,988.37	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	387,695.00	
[REDACTED]	NEPTUNE, LLC	D	189,704.51	
[REDACTED]	PLAN D, LLC	D	238,983.82	
[REDACTED]	JEJE, LLC	D	463,079.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	441,960.66	
[REDACTED]	HBRK ASSOCIATES, INC	D	420,986.87	
[REDACTED]	JSC INTERIORS LLC	D	181,057.62	
[REDACTED]	LSJE, LLC	D	198,151.44	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,004.21	
[REDACTED]	BLOOD-HORSE LLC	D	466,444.22	
[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]	AXCIS INFORMATION NETWORK INC	M	270,310.79	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,049,748.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	365,988.53	
[REDACTED]	THE HAZE TRUST	D	49,233,909.77	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	4,096,966.11	
[REDACTED]	SSW 2007 LLC	D	286,973.75	
[REDACTED]	KWF 2007 LLC	D	253,123.68	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,890.03	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	251,605.80	
[REDACTED]	CRW 2009 LLC	D	251,671.42	
[REDACTED]	GEW 2009 LLC	D	251,680.73	

If need help please contact [REDACTED]
Thank you