

Subject: RM0082289 Daily Deposit Report 20180131

From: [REDACTED]

Date: Wed, 31 Jan 2018 02:27:59 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		01/30/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,350,647.26	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
37992752	NOEL VOLPE &	M	199,865.83	
40820206	THE JOCKEY CLUB	N	2,316,155.29	
42811776	THE GRAYSON JOCKEY CLUB	N	767,449.58	
42909431	EQUIBASE COMPANY	D	1,217,759.85	
42918469	INCOMPASS SOLUTIONS INC	D	250,345.77	
42952771	SOUTHERN FINANCIAL LLC	D	387,695.00	
42953424	NEPTUNE, LLC	D	267,274.81	
42953467	PLAN D, LLC	D	239,245.56	
42953475	JEJE, LLC	D	463,079.08	
42953707	DARREN K. INDYKE PLLC	D	540,541.81	
42953715	HBRK ASSOCIATES, INC	D	452,775.73	
42953758	NES, LLC	D	190,145.95	
42957978	JSC INTERIORS LLC	D	196,206.07	
42959295	LSJE, LLC	D	233,111.50	
42959324	GRATITUDE AMERICA, LTD	N	255,982.49	
42963550	BLOOD-HORSE LLC	D	685,606.92	
42966807	ZORRO MANAGEMENT, LLC	D	149,705.05	
42967121	PRYTANEE, LLC	D	198,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	422,222.15	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,644,548.22	
44133251	GRATITUDE AMERICA, LTD	M	365,047.95	
77000949	THE HAZE TRUST	D	49,190,850.92	
77000957	SOUTHERN FINANCIAL LLC	D	7,006,621.73	
77000965	SOUTHERN TRUST COMPANY, INC.	D	6,090,866.02	
77001001	SSW 2007 LLC	D	284,932.55	
77001028	KWF 2007 LLC	D	250,461.14	
77001079	SHARI WAGNER 2014 GRAT	D	288,637.38	
77001087	KATI FORSYTHE 2014 GRAT	D	250,000.35	
77001220	CRW 2009 LLC	D	251,451.32	
77001239	GEW 2009 LLC	D	251,460.61	

If need help please contact [REDACTED]

Thank you