

From: [REDACTED]
Sent: 2/13/2018 2:25:19 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180213

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,755,818.34	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	149,982.13	
	THE JOCKEY CLUB	N	557,311.56	
	THE GRAYSON JOCKEY CLUB	N	784,364.48	
	EQUIBASE COMPANY	D	1,002,468.79	
	SOUTHERN FINANCIAL LLC	D	387,695.00	
	NEPTUNE, LLC	D	198,606.36	
	PLAN D, LLC	D	239,245.56	
	JEJE, LLC	D	463,079.08	
	DARREN K. INDYKE PLLC	D	467,476.31	
	HBRK ASSOCIATES, INC	D	429,028.46	
	NES, LLC	D	126,357.71	
	JSC INTERIORS LLC	D	188,326.08	
	LSJE, LLC	D	204,141.48	
	GRATITUDE AMERICA, LTD	N	251,004.21	
	BLOOD-HORSE LLC	D	501,284.99	
	ZORRO MANAGEMENT, LLC	D	110,251.68	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	270,310.79	
	SOUTHERN TRUST COMPANY, INC.	M	1,549,748.46	
	GRATITUDE AMERICA, LTD	M	365,988.53	
	THE HAZE TRUST	D	49,233,909.77	
	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
	SOUTHERN TRUST COMPANY, INC.	D	4,096,966.11	
	SSW 2007 LLC	D	286,973.75	
	KWF 2007 LLC	D	253,123.68	
	SHARI WAGNER 2014 GRAT	D	288,890.03	
	KATI FORSYTHE 2014 GRAT	D	251,605.80	
	CRW 2009 LLC	D	251,671.42	
	GEW 2009 LLC	D	251,680.73	

If need help please contact [REDACTED]
 Thank you