

**From:** [REDACTED]  
**Sent:** 3/6/2018 2:27:19 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20180306

\* RM CODE 82289 03/05/18  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	[REDACTED] AND	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]	JEJE, 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