

* RM CODE 82289

03/19/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	NOEL VOLPE &	N	135,270.08	
	JEFFREY EPSTEIN	N	3,232,572.54	
	NANCY AND MICHAEL DEVANE,	D	.00	.00
	NOEL VOLPE &	M	150,078.56	
	THE JOCKEY CLUB	N	1,038,021.75	
	THE JOCKEY CLUB SAFETY NET FOUNDATION			
N	253,560.08			
	THE GRAYSON JOCKEY CLUB	N	760,413.06	
	EQUIBASE COMPANY	D	273,860.65	
	SOUTHERN FINANCIAL LLC	D	389,515.00	
	NEPTUNE, LLC	D	135,409.23	
	PLAN D, LLC	D	634,927.32	
	JEGE, LLC	D	446,835.08	
	DARREN K. INDYKE PLLC	D	332,622.83	
	HBRK ASSOCIATES, INC	D	348,409.05	
	NES, LLC	D	312,950.61	
	JSC INTERIORS LLC	D	166,728.21	
	LSJE, LLC	D	373,600.22	
	GRATITUDE AMERICA, LTD	N	251,023.47	
	BLOOD-HORSE LLC	D	454,724.08	
	ZORRO MANAGEMENT, LLC	D	349,072.22	
	PRYTANEE, LLC	D	398,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	.00
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	.00
	AXCIS INFORMATION NETWORK			
INC	M	253,302.22		
	SOUTHERN TRUST COMPANY,			
INC.	M	245,515.28		
	GRATITUDE AMERICA, LTD	M	341,184.58	
	DARREN K. INDYKE PLLC -	M	267,500.00	
	THE HAZE TRUST	D	49,279,231.93	
	SOUTHERN FINANCIAL LLC	D	7,019,583.45	
	SOUTHERN TRUST COMPANY,			
INC.	D	201,460.85		
	SSW 2007 LLC	D	287,237.92	
	KWF 2007 LLC	D	2,753,356.69	
	SHARI WAGNER 2014 GRAT	D	289,155.97	
	KATI FORSYTHE 2014 GRAT	D	2,751,837.42	
	CRW 2009 LLC	D	251,903.10	
	GEW 2009 LLC	D	251,912.41	
	THE 2017 CATERPILLAR			
TRUST	D	14,999,000.00		