

From: [REDACTED]
 Sent: 1/27/2018 2:31:11 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

* RM CODE 82289 01/26/18
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,396,568.31 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | NOEL VOLPE & | M | 199,865.83 | |
| [REDACTED] | THE JOCKEY CLUB | N | 2,003,356.55 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 100,218.42 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 767,535.58 | |
| [REDACTED] | EQUIBASE COMPANY | D | 318,694.85 | |
| [REDACTED] | AXCIS INFORMATION NETWORK, INC. | D | 100,000.00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 387,695.00 | |
| [REDACTED] | NEPTUNE, LLC | D | 267,274.81 | |
| [REDACTED] | PLAN D, LLC | D | 239,245.56 | |
| [REDACTED] | JEGE, LLC | D | 463,079.08 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 540,541.81 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 452,775.73 | |
| [REDACTED] | NES, LLC | D | 203,911.65 | |
| [REDACTED] | JSC INTERIORS LLC | D | 196,206.07 | |
| [REDACTED] | LSJE, LLC | D | 294,350.89 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 255,982.49 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 610,168.99 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 166,059.16 | |
| [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 | 422,222.15 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 1,644,548.22 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 2,365,047.95 | |
| [REDACTED] | THE HAZE TRUST | D | 49,190,850.92 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 7,006,621.73 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 6,090,866.02 | |
| [REDACTED] | SSW 2007 LLC | D | 284,932.55 | |
| [REDACTED] | KWF 2007 LLC | D | 250,461.14 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 288,637.38 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 250,000.35 | |
| [REDACTED] | CRW 2009 LLC | D | 251,451.32 | |
| [REDACTED] | GEW 2009 LLC | D | 251,460.61 | |

If need help please contact [REDACTED]
 Thank you