

From: [REDACTED]  
Sent: 12/23/2017 1:26:38 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20171223

\* RM CODE 82289 12/22/17  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN                       | N   | 1,622,075.80  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,             | D   | .00           |           |
| [REDACTED] | NOEL VOLPE &                          | M   | 249,770.37    |           |
| [REDACTED] | THE JOCKEY CLUB                       | N   | 1,005,752.60  |           |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 128,783.42    |           |
| [REDACTED] | EQUIBASE COMPANY                      | D   | 499,425.44    |           |
| [REDACTED] | NEPTUNE, LLC                          | D   | 108,953.98    |           |
| [REDACTED] | PLAN D, LLC                           | D   | 240,593.30    |           |
| [REDACTED] | JEJE, LLC                             | D   | 415,319.08    |           |
| [REDACTED] | NES, LLC                              | D   | 132,137.73    |           |
| [REDACTED] | JSC INTERIORS LLC                     | D   | 211,012.88    |           |
| [REDACTED] | LSJE, LLC                             | D   | 217,109.60    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | N   | 255,940.61    |           |
| [REDACTED] | BLOOD-HORSE LLC                       | D   | 329,109.36    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC                 | D   | 265,608.50    |           |
| [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] | SHARI WAGNER 2016 GRAT                | D   | .00           |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT         | D   | .00           |           |
| [REDACTED] | AXCIS INFORMATION NETWORK INC         | M   | 247,884.56    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | M   | 3,997,840.95  |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | M   | 2,364,636.54  |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 49,155,364.74 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 9,000,097.56  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | D   | 9,083,819.20  |           |
| [REDACTED] | SSW 2007 LLC                          | D   | 4,281,841.41  |           |
| [REDACTED] | KWF 2007 LLC                          | D   | 3,595,892.59  |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT                | D   | 288,429.15    |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT               | D   | 2,775,313.85  |           |
| [REDACTED] | CRW 2009 LLC                          | D   | 251,269.92    |           |
| [REDACTED] | GEW 2009 LLC                          | D   | 251,279.21    |           |

If need help please contact [REDACTED]  
Thank you