

From: [REDACTED]  
Sent: 1/30/2018 2:26:41 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20180130

\* RM CODE 82289 01/29/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,387,880.31	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	199,865.83	
[REDACTED]	THE JOCKEY CLUB	N	1,694,824.40	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	767,449.58	
[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]	JEJE, 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	193,189.02	
[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	642,275.08	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	149,705.05	
[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