

From: [REDACTED]
 Sent: 12/29/2017 2:29:27 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20171229

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,587,660.18	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	249,770.37	
	THE JOCKEY CLUB	N	924,860.04	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	117,834.84	
	THE GRAYSON JOCKEY CLUB	N	647,818.39	
	EQUIBASE COMPANY	D	489,663.80	
	NEPTUNE, LLC	D	106,505.13	
	PLAN D, LLC	D	239,245.56	
	JEJE, LLC	D	415,319.08	
	JSC INTERIORS LLC	D	211,012.88	
	LSJE, LLC	D	200,442.93	
	GRATITUDE AMERICA, LTD	N	255,940.61	
	BLOOD-HORSE LLC	D	406,170.11	
	ZORRO MANAGEMENT, LLC	D	224,886.06	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	247,884.56	
	SOUTHERN TRUST COMPANY, INC.	M	3,997,840.95	
	GRATITUDE AMERICA, LTD	M	2,364,636.54	
	THE HAZE TRUST	D	49,155,364.74	
	SOUTHERN FINANCIAL LLC	D	9,000,097.56	
	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
	SSW 2007 LLC	D	4,281,841.41	
	KWF 2007 LLC	D	3,595,892.59	
	SHARI WAGNER 2014 GRAT	D	288,429.15	
	KATI FORSYTHE 2014 GRAT	D	2,775,313.85	
	CRW 2009 LLC	D	251,269.92	
	GEW 2009 LLC	D	251,279.21	

If need help please contact pbrd_admin@list.db.com
 Thank you