

Subject: [REDACTED] Daily Deposit Report 20180104

From: [REDACTED]

Date: Thu, 04 Jan 2018 02:26:10 -0500

To: [REDACTED]

* RM CODE [REDACTED] 01/03/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,549,136.48	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	249,865.83	
[REDACTED]	THE JOCKEY CLUB	N	1,450,569.98	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	132,743.46	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	599,437.78	
[REDACTED]	EQUIBASE COMPANY	D	381,137.69	
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEJE, LLC	D	415,319.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	570,735.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	489,960.95	
[REDACTED]	JSC INTERIORS LLC	D	203,684.89	
[REDACTED]	LSJE, LLC	D	142,342.93	
[REDACTED]	GRATITUDE AMERICA, LTD	N	255,982.49	
[REDACTED]	BLOOD-HORSE LLC	D	261,739.65	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	210,659.81	
[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	247,930.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,898,713.22	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,365,047.95	
[REDACTED]	THE HAZE TRUST	D	49,190,850.92	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,006,621.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	9,090,866.02	
[REDACTED]	SSW 2007 LLC	D	4,284,932.55	
[REDACTED]	KWF 2007 LLC	D	3,598,488.53	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,637.38	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,776,084.04	
[REDACTED]	CRW 2009 LLC	D	251,451.32	
[REDACTED]	GEW 2009 LLC	D	251,460.61	

If need help please contact [REDACTED]

Thank you