

**From:** [REDACTED]  
**Sent:** 12/28/2017 2:29:08 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20171228

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 12/27/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,620,467.40	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	249,770.37	
[REDACTED]	THE JOCKEY CLUB	N	971,970.85	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	117,834.84	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	647,818.39	
[REDACTED]	EQUIBASE COMPANY	D	489,663.80	
[REDACTED]	NEPTUNE, LLC	D	106,620.98	
[REDACTED]	PLAN D, LLC	D	239,245.56	
42953475	JEGE, LLC	D	415,319.08	
[REDACTED]	NES, LLC	D	108,296.51	
[REDACTED]	JSC INTERIORS LLC	D	211,012.88	
42959295	LSJE, LLC	D	200,442.93	
[REDACTED]	GRATITUDE AMERICA, LTD	N	255,940.61	
[REDACTED]	BLOOD-HORSE LLC	D	361,173.01	
42966807	ZORRO MANAGEMENT, LLC	D	240,933.56	
[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	
44129244	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	
77000965	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