

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: [REDACTED]
 Date: Wed, 17 Jan 2018 02:28:22 -0500
 To: [REDACTED]

* RM CODE [REDACTED]		01/16/18		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,746,960.50	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	199,865.83	
[REDACTED]	THE JOCKEY CLUB	N	985,869.10	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	115,984.46	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	715,908.11	
[REDACTED]	EQUIBASE COMPANY	D	324,878.37	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	131,667.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	387,695.00	
[REDACTED]	NEPTUNE, LLC	D	284,790.74	
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEJE, LLC	D	463,079.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	562,185.60	
[REDACTED]	HBRK ASSOCIATES, INC	D	472,878.24	
[REDACTED]	NES, LLC	D	348,814.49	
[REDACTED]	JSC INTERIORS LLC	D	203,617.91	
[REDACTED]	LSJE, LLC	D	359,877.65	
[REDACTED]	GRATITUDE AMERICA, LTD	N	255,982.49	
[REDACTED]	BLOOD-HORSE LLC	D	564,930.25	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	205,552.17	
[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	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	4,284,932.55	
[REDACTED]	KWF 2007 LLC	D	8,642,461.14	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	288,637.38	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	5,298,070.35	
[REDACTED]	CRW 2009 LLC	D	251,451.32	
[REDACTED]	GEW 2009 LLC	D	251,460.61	

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