

From: [REDACTED]
Sent: 4/13/2018 1:29:56 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180413

* RM CODE 82289 04/12/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	NOEL VOLPE &	N	123,752.43	
[REDACTED]	JEFFREY EPSTEIN	N	3,326,487.23	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	NOEL VOLPE &	M	225,183.81	
[REDACTED]	THE JOCKEY CLUB	N	1,225,993.23	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	204,547.51	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	361,765.09	
[REDACTED]	EQUIBASE COMPANY	D	270,509.09	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	289,515.00	
[REDACTED]	NEPTUNE, LLC	D	111,362.62	
[REDACTED]	PLAN D, LLC	D	592,906.04	
[REDACTED]	JEJE, LLC	D	428,829.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	279,944.37	
[REDACTED]	HBRK ASSOCIATES, INC	D	274,506.62	
[REDACTED]	NES, LLC	D	239,736.74	
[REDACTED]	JSC INTERIORS LLC	D	152,426.69	
[REDACTED]	LSJE, LLC	D	101,191.42	
[REDACTED]	GRATITUDE AMERICA, LTD	N	211,044.03	
[REDACTED]	BLOOD-HORSE LLC	D	501,698.48	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	312,715.04	
[REDACTED]	PRYTANEE, LLC	D	398,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[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	410,876.99	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	5,021,044.90	
[REDACTED]	BUTTERFLY TRUST	M	732,998.01	
[REDACTED]	GRATITUDE AMERICA, LTD	M	322,844.64	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,659.03	
[REDACTED]	THE HAZE TRUST	D	49,336,341.83	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,027,102.03	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,369.11	
[REDACTED]	SSW 2007 LLC	D	287,617.80	
[REDACTED]	KWF 2007 LLC	D	253,758.25	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,326,276.13	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,237.19	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	1,739,156.96	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,476,368.40	
[REDACTED]	CRW 2009 LLC	D	252,200.21	
[REDACTED]	GEW 2009 LLC	D	252,209.53	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,126,951.15	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,454,619.36	

If need help please contact [REDACTED]
Thank you