

From: [REDACTED]
Sent: 3/16/2018 2:27:28 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180316

* RM CODE 82289 03/15/18
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 35266693 | NOEL VOLPE & | N | 154,233.96 | |
| 35269691 | JEFFREY EPSTEIN | N | 2,537,572.54 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 37992752 | NOEL VOLPE & | M | 150,078.56 | |
| 40820206 | THE JOCKEY CLUB | N | 1,087,396.75 | |
| 40821970 | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 252,586.08 | |
| 42811776 | THE GRAYSON JOCKEY CLUB | N | 760,816.95 | |
| 42909431 | EQUIBASE COMPANY | D | 369,510.90 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 389,515.00 | |
| 42953424 | NEPTUNE, LLC | D | 135,848.97 | |
| 42953467 | PLAN D, LLC | D | 1,638,983.82 | |
| 42953475 | JEJE, LLC | D | 446,835.08 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 332,622.83 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 349,707.12 | |
| 42953758 | NES, LLC | D | 313,494.99 | |
| 42957978 | JSC INTERIORS LLC | D | 166,728.21 | |
| 42959295 | LSJE, LLC | D | 498,990.89 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 251,023.47 | |
| 42963550 | BLOOD-HORSE LLC | D | 420,848.39 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 375,053.77 | |
| 42967121 | PRYTANEE, LLC | D | 398,182.14 | |
| 42967287 | THE HAZE TRUST | D | 2,503,667.84 | |
| 42967340 | CRW 2007 LLC | D | .00 | |
| 42967359 | GEW 2007 LLC | D | .00 | |
| 42967447 | WANEK TRUST OF 2000 | D | .00 | |
| 42967703 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| 42969987 | THE 2017 CATERPILLAR TRUST | D | 15,000,000.00 | |
| 44107301 | AXCIS INFORMATION NETWORK INC | M | 253,302.22 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 245,515.28 | |
| 44133251 | GRATITUDE AMERICA, LTD | M | 341,184.58 | |
| 44138714 | DARREN K. INDYKE PLLC - | M | 267,500.00 | |
| 77000949 | THE HAZE TRUST | D | 49,279,231.93 | |
| 77000957 | SOUTHERN FINANCIAL LLC | D | 7,019,583.45 | |
| 77000965 | SOUTHERN TRUST COMPANY, INC. | D | 201,460.85 | |
| 77001001 | SSW 2007 LLC | D | 287,237.92 | |
| 77001028 | KWF 2007 LLC | D | 253,356.69 | |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 289,155.97 | |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 251,837.42 | |
| 77001220 | CRW 2009 LLC | D | 251,903.10 | |
| 77001239 | GEW 2009 LLC | D | 251,912.41 | |

If need help please contact [REDACTED]
Thank you