

From: [REDACTED]
Sent: 4/27/2018 1:34:25 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20180427

* RM CODE [REDACTED] 04/26/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	[REDACTED]	
[REDACTED]	ALI RASHID	D	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	[REDACTED]	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	EQUIBASE COMPANY	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	PLAN D, LLC	D	[REDACTED]	
[REDACTED]	JEJE, LLC	D	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC	D	[REDACTED]	
[REDACTED]	HBRK ASSOCIATES, INC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	JSC INTERIORS LLC	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	N	[REDACTED]	
[REDACTED]	BLOOD-HORSE LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	[REDACTED]	
[REDACTED]	PRYTANEE, LLC	D	[REDACTED]	
[REDACTED]	THE HAZE TRUST	D	[REDACTED]	
[REDACTED]	WANEK TRUST OF 2000	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	[REDACTED]	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	[REDACTED]	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	
[REDACTED]	BUTTERFLY TRUST	M	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC -	M	[REDACTED]	
[REDACTED]	THE HAZE TRUST	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	
[REDACTED]	SSW 2007 LLC	D	[REDACTED]	
[REDACTED]	KWF 2007 LLC	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	[REDACTED]	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	[REDACTED]	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	[REDACTED]	
[REDACTED]	CRW 2009 LLC	D	[REDACTED]	
[REDACTED]	GEW 2009 LLC	D	[REDACTED]	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	[REDACTED]	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	[REDACTED]	

If need help please contact [REDACTED]
Thank you