

From: [REDACTED]
Sent: 3/21/2018 1:27:26 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180321

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/20/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35266693	NOEL VOLPE &	N	134,970.08	
35269691	JEFFREY EPSTEIN	N	2,056,746.82	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
37992752	NOEL VOLPE &	M	150,078.56	
40820206	THE JOCKEY CLUB	N	818,037.42	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	240,724.86	
42811776	THE GRAYSON JOCKEY CLUB	N	658,902.02	
42909431	EQUIBASE COMPANY	D	375,063.36	
42952771	SOUTHERN FINANCIAL LLC	D	389,515.00	
42953424	NEPTUNE, LLC	D	135,409.23	
42953467	PLAN D, LLC	D	633,421.84	
42953475	JEJE, LLC	D	446,835.08	
42953707	DARREN K. INDYKE PLLC	D	332,622.83	
42953715	HBRK ASSOCIATES, INC	D	348,409.05	
42953758	NES, LLC	D	312,950.61	
42957978	JSC INTERIORS LLC	D	166,728.21	
42959295	LSJE, LLC	D	365,278.09	
42959324	GRATITUDE AMERICA, LTD	N	251,023.47	
42963550	BLOOD-HORSE LLC	D	415,210.67	
42966807	ZORRO MANAGEMENT, LLC	D	349,072.22	
42967121	PRYTANEE, LLC	D	398,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANEK TRUST OF 2000	D	5,000,000.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.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	
44138167	CRW 2009 LLC	M	276,861.00	
44138175	GEW 2009 LLC	M	276,399.66	
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	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	10,010,783.18	
77001001	SSW 2007 LLC	D	1,287,237.92	
77001028	KWF 2007 LLC	D	253,356.69	
77001052	CRW 2007 LLC	D	1,000,281.69	
77001060	GEW 2007 LLC	D	1,000,525.44	
77001079	SHARI WAGNER 2014 GRAT	D	2,789,155.97	
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	
77004659	THE 2017 CATERPILLAR TRUST	D	14,999,000.00	

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