

**From:** [REDACTED]  
**Sent:** 4/20/2018 1:36:35 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20180420

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/19/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35266693	NOEL VOLPE &	N	104,813.97	
35269691	JEFFREY EPSTEIN	N	1,739,393.52	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
37992752	NOEL VOLPE &	M	225,183.81	
40820206	THE JOCKEY CLUB	N	676,254.50	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	196,977.51	
42811776	THE GRAYSON JOCKEY CLUB	N	322,743.55	
42909431	EQUIBASE COMPANY	D	154,403.13	
42952771	SOUTHERN FINANCIAL LLC	D	289,515.00	
42953424	NEPTUNE, LLC	D	110,609.23	
42953467	PLAN D, LLC	D	585,885.17	
42953475	JEJE, LLC	D	416,807.73	
42953707	DARREN K. INDYKE PLLC	D	274,394.28	
42953715	HBRK ASSOCIATES, INC	D	272,855.01	
42953758	NES, LLC	D	439,736.74	
42957978	JSC INTERIORS LLC	D	152,426.69	
42959295	LSJE, LLC	D	389,995.84	
42959324	GRATITUDE AMERICA, LTD	N	211,044.03	
42963550	BLOOD-HORSE LLC	D	507,262.21	
42966807	ZORRO MANAGEMENT, LLC	D	318,214.07	
42967121	PRYTANEE, LLC	D	398,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANER TRUST OF 2000	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	261,176.99	
44129244	SOUTHERN TRUST COMPANY, INC.	M	4,771,044.90	
44130552	BUTTERFLY TRUST	M	732,998.01	
44133251	GRATITUDE AMERICA, LTD	M	322,844.64	
44138714	DARREN K. INDYKE PLLC -	M	267,659.03	
77000949	THE HAZE TRUST	D	49,336,341.83	
77000957	SOUTHERN FINANCIAL LLC	D	2,027,102.03	
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,369.11	
77001001	SSW 2007 LLC	D	287,617.80	
77001028	KWF 2007 LLC	D	253,758.25	
77001079	SHARI WAGNER 2014 GRAT	D	5,326,276.13	
77001087	KATI FORSYTHE 2014 GRAT	D	252,237.19	
77001175	TODD R. WANER 2016 GRAT	D	1,739,156.96	
77001183	SHARI WAGNER 2016 GRAT	D	1,476,368.40	
77001220	CRW 2009 LLC	D	252,200.21	
77001239	GEW 2009 LLC	D	252,209.53	
77001247	KATI WANER-FORSYTHE 2016 GRAT	D	1,126,951.15	
77004659	THE 2017 CATERPILLAR TRUST	D	13,454,619.36	

If need help please contact pbrd\_admin@list.db.com  
 Thank you