

Subject: RM0082289 Daily Deposit Report 20180502

From: [REDACTED]

Date: Wed, 02 May 2018 01:53:55 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		05/01/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,851,284.16	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	NOEL VOLPE &	M	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,461,039.57	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	178,516.51	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	347,915.00	
[REDACTED]	EQUIBASE COMPANY	D	181,345.64	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	319,515.00	
[REDACTED]	NEPTUNE, LLC	D	100,009.06	
[REDACTED]	PLAN D, LLC	D	485,885.17	
[REDACTED]	JEJE, LLC	D	346,590.13	
[REDACTED]	DARREN K. INDYKE PLLC	D	252,504.30	
[REDACTED]	HBRK ASSOCIATES, INC	D	259,967.83	
[REDACTED]	NES, LLC	D	192,826.61	
[REDACTED]	JSC INTERIORS LLC	D	147,249.59	
[REDACTED]	LSJE, LLC	D	232,992.92	
[REDACTED]	GRATITUDE AMERICA, LTD	N	211,061.54	
[REDACTED]	BLOOD-HORSE LLC	D	392,007.85	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	259,369.08	
[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	261,324.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,273,641.26	
[REDACTED]	BUTTERFLY TRUST	M	733,265.10	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,031.10	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,813.03	
[REDACTED]	THE HAZE TRUST	D	49,397,167.47	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,029,601.20	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,495.32	
[REDACTED]	SSW 2007 LLC	D	288,031.50	
[REDACTED]	KWF 2007 LLC	D	254,123.25	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,333,937.22	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,599.99	
[REDACTED]	TODD R. WANEK 2016 GRAT	D	1,741,301.13	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,478,188.58	
[REDACTED]	CRW 2009 LLC	D	252,562.96	
[REDACTED]	GEW 2009 LLC	D	252,572.30	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,128,340.54	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,471,909.85	

If need help please contact [REDACTED]

Thank you