

Subject: RM0082289 Daily Deposit Report 20180316

From: [REDACTED]

Date: Fri, 16 Mar 2018 02:27:28 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/15/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	NOEL VOLPE &	N	154,233.96	
[REDACTED]	JEFFREY EPSTEIN	N	2,537,572.54	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	150,078.56	
[REDACTED]	THE JOCKEY CLUB	N	1,087,396.75	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	252,586.08	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	760,816.95	
[REDACTED]	EQUIBASE COMPANY	D	369,510.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	135,848.97	
[REDACTED]	PLAN D, LLC	D	1,638,983.82	
[REDACTED]	JEJE, LLC	D	446,835.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	332,622.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	349,707.12	
[REDACTED]	NES, LLC	D	313,494.99	
[REDACTED]	JSC INTERIORS LLC	D	166,728.21	
[REDACTED]	LSJE, LLC	D	498,990.89	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,023.47	
[REDACTED]	BLOOD-HORSE LLC	D	420,848.39	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	375,053.77	
[REDACTED]	PRYTANEE, LLC	D	398,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	CRW 2007 LLC	D	.00	
[REDACTED]	GEW 2007 LLC	D	.00	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	15,000,000.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	253,302.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	245,515.28	
[REDACTED]	GRATITUDE AMERICA, LTD	M	341,184.58	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,500.00	
[REDACTED]	THE HAZE TRUST	D	49,279,231.93	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,019,583.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	201,460.85	
[REDACTED]	SSW 2007 LLC	D	287,237.92	
[REDACTED]	KWF 2007 LLC	D	253,356.69	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	289,155.97	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	251,837.42	
[REDACTED]	CRW 2009 LLC	D	251,903.10	
[REDACTED]	GEW 2009 LLC	D	251,912.41	

If need help please contact [REDACTED]
Thank you