

Subject: RM0082289 Daily Deposit Report 20180320

From: [REDACTED]

Date: Tue, 20 Mar 2018 02:30:27 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		03/19/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	NOEL VOLPE &	N	135,270.08	
[REDACTED]	JEFFREY EPSTEIN	N	3,232,572.54	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	NOEL VOLPE &	M	150,078.56	
[REDACTED]	THE JOCKEY CLUB	N	1,038,021.75	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	253,560.08	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	760,413.06	
[REDACTED]	EQUIBASE COMPANY	D	273,860.65	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	135,409.23	
[REDACTED]	PLAN D, LLC	D	634,927.32	
[REDACTED]	JEJE, LLC	D	446,835.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	332,622.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	348,409.05	
[REDACTED]	NES, LLC	D	312,950.61	
[REDACTED]	JSC INTERIORS LLC	D	166,728.21	
[REDACTED]	LSJE, LLC	D	373,600.22	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,023.47	
[REDACTED]	BLOOD-HORSE LLC	D	454,724.08	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	349,072.22	
[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]	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	2,753,356.69	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	289,155.97	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,751,837.42	
[REDACTED]	CRW 2009 LLC	D	251,903.10	
[REDACTED]	GEW 2009 LLC	D	251,912.41	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	14,999,000.00	

If need help please contact [REDACTED]
Thank you