

Subject: RM0082289 Daily Deposit Report 20180411

From: [REDACTED]

Date: Wed, 11 Apr 2018 02:27:34 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------|---------------------------------------|-----|---------------|-----------|
| * RM CODE | 82289 | | 04/10/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| 35269691 | JEFFREY EPSTEIN | N | 1,767,121.21 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 35271505 | ALI RASHID | D | .00 | |
| 37992752 | NOEL VOLPE & | M | 225,183.81 | |
| 40820206 | THE JOCKEY CLUB | N | 1,709,977.39 | |
| 40821970 | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 208,816.51 | |
| 42811776 | THE GRAYSON JOCKEY CLUB | N | 412,537.76 | |
| 42909431 | EQUIBASE COMPANY | D | 333,122.38 | |
| 42918469 | INCOMPASS SOLUTIONS INC | D | 110,995.51 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 389,515.00 | |
| 42953424 | NEPTUNE, LLC | D | 120,264.47 | |
| 42953467 | PLAN D, LLC | D | 592,906.04 | |
| 42953475 | JEJE, LLC | D | 428,829.08 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 296,503.96 | |
| 42953715 | HBRK ASSOCIATES, INC | D | 283,978.97 | |
| 42953758 | NES, LLC | D | 265,384.44 | |
| 42957978 | JSC INTERIORS LLC | D | 159,510.01 | |
| 42959295 | LSJE, LLC | D | 108,313.69 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 211,044.03 | |
| 42963550 | BLOOD-HORSE LLC | D | 564,934.63 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 319,742.02 | |
| 42967121 | PRYTANEE, LLC | D | 398,182.14 | |
| 42967287 | THE HAZE TRUST | D | 2,503,667.84 | |
| 42967447 | WANEK TRUST OF 2000 | D | .00 | |
| 42967666 | SHARI WAGNER 2016 GRAT | D | .00 | |
| 42967703 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| 44107301 | AXCIS INFORMATION NETWORK INC | M | 153,452.81 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 5,046,044.90 | |
| 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. WANEK 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 WANEK-FORSYTHE 2016 GRAT | D | 1,126,951.15 | |
| 77004659 | THE 2017 CATERPILLAR TRUST | D | 15,008,862.36 | |

If need help please contact [REDACTED]
Thank you