

Subject: RM0082289 Daily Deposit Report 20180417

From: [REDACTED]

Date: Tue, 17 Apr 2018 01:38:00 -0400

To: [REDACTED]

* RM CODE	82289		04/16/18		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
[REDACTED]	NOEL VOLPE &	N	141,358.38		
[REDACTED]	JEFFREY EPSTEIN	N	2,522,784.98		
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00		
[REDACTED]	ALI RASHID	D	.00		
[REDACTED]	NOEL VOLPE &	M	225,183.81		
[REDACTED]	THE JOCKEY CLUB	N	971,368.11		
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	205,147.51		
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	353,100.76		
[REDACTED]	EQUIBASE COMPANY	D	267,509.09		
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00		
[REDACTED]	SOUTHERN FINANCIAL LLC	D	289,515.00		
[REDACTED]	NEPTUNE, LLC	D	111,362.62		
[REDACTED]	PLAN D, LLC	D	592,906.04		
[REDACTED]	JEJE, LLC	D	428,829.08		
[REDACTED]	DARREN K. INDYKE PLLC	D	274,394.28		
[REDACTED]	HBRK ASSOCIATES, INC	D	273,497.01		
[REDACTED]	NES, LLC	D	239,736.74		
[REDACTED]	JSC INTERIORS LLC	D	152,426.69		
[REDACTED]	LSJE, LLC	D	463,963.42		
[REDACTED]	GRATITUDE AMERICA, LTD	N	211,044.03		
[REDACTED]	BLOOD-HORSE LLC	D	544,758.43		
[REDACTED]	ZORRO MANAGEMENT, LLC	D	312,715.04		
[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	261,176.99		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	5,021,044.90		
[REDACTED]	BUTTERFLY TRUST	M	732,998.01		
[REDACTED]	GRATITUDE AMERICA, LTD	M	322,844.64		
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,659.03		
[REDACTED]	THE HAZE TRUST	D	49,336,341.83		
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,027,102.03		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,369.11		
[REDACTED]	SSW 2007 LLC	D	287,617.80		
[REDACTED]	KWF 2007 LLC	D	253,758.25		
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,326,276.13		
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,237.19		
[REDACTED]	TODD R. WANEK 2016 GRAT	D	1,739,156.96		
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,476,368.40		
[REDACTED]	CRW 2009 LLC	D	252,200.21		
[REDACTED]	GEW 2009 LLC	D	252,209.53		
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,126,951.15		
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,454,619.36		

If need help please contact [REDACTED]
Thank you