

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180125

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,330,871.61	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	199,865.83	
	THE JOCKEY CLUB	N	2,042,812.70	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	100,218.42	
	THE GRAYSON JOCKEY CLUB	N	767,535.58	
	EQUIBASE COMPANY	D	323,952.68	
	SOUTHERN FINANCIAL LLC	D	387,695.00	
	NEPTUNE, LLC	D	269,663.35	
	PLAN D, LLC	D	239,245.56	
	JEJE, LLC	D	463,079.08	
	DARREN K. INDYKE PLLC	D	545,466.66	
	HBRK ASSOCIATES, INC	D	458,032.86	
	NES, LLC	D	204,062.45	
	JSC INTERIORS LLC	D	196,273.05	
	LSJE, LLC	D	330,585.69	
	GRATITUDE AMERICA, LTD	N	255,982.49	
	BLOOD-HORSE LLC	D	529,458.10	
	ZORRO MANAGEMENT, LLC	D	166,593.70	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	135,741.77	
	SOUTHERN TRUST COMPANY, INC.	M	1,644,548.22	
	GRATITUDE AMERICA, LTD	M	2,365,047.95	
	THE HAZE TRUST	D	49,190,850.92	
	SOUTHERN FINANCIAL LLC	D	7,006,621.73	
	SOUTHERN TRUST COMPANY, INC.	D	6,090,866.02	
	SSW 2007 LLC	D	284,932.55	
	KWF 2007 LLC	D	250,461.14	
	SHARI WAGNER 2014 GRAT	D	288,637.38	
	KATI FORSYTHE 2014 GRAT	D	250,000.35	
	CRW 2009 LLC	D	251,451.32	
	GEW 2009 LLC	D	251,460.61	

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