

From: dwhpbdw-batch@db.com
Sent: 2/1/2018 2:25:43 AM
To:
Subject: RM0082289 Daily Deposit Report 20180201

* RM CODE 82289 01/31/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,239,821.43	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	199,982.13	
	THE JOCKEY CLUB	N	776,804.98	
	THE GRAYSON JOCKEY CLUB	N	767,507.81	
	EQUIBASE COMPANY	D	1,007,439.78	
	INCOMPASS SOLUTIONS INC	D	100,706.92	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	SOUTHERN FINANCIAL LLC	D	387,695.00	
	NEPTUNE, LLC	D	258,355.74	
	PLAN D, LLC	D	239,245.56	
	JEGE, LLC	D	463,079.08	
	DARREN K. INDYKE PLLC	D	523,900.87	
	HBRK ASSOCIATES, INC	D	444,601.24	
	NES, LLC	D	175,585.26	
	JSC INTERIORS LLC	D	188,945.06	
	LSJE, LLC	D	231,806.28	
	GRATITUDE AMERICA, LTD	N	251,004.21	
	BLOOD-HORSE LLC	D	401,339.08	
	ZORRO MANAGEMENT, LLC	D	143,132.44	
	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	270,310.79	
	SOUTHERN TRUST COMPANY, INC.	M	1,645,296.66	
	GRATITUDE AMERICA, LTD	M	365,988.53	
	THE HAZE TRUST	D	49,233,909.77	
	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
	SOUTHERN TRUST COMPANY, INC.	D	6,096,966.11	
	SSW 2007 LLC	D	286,973.75	
	KWF 2007 LLC	D	253,123.68	
	SHARI WAGNER 2014 GRAT	D	288,890.03	
	KATI FORSYTHE 2014 GRAT	D	251,605.80	
	CRW 2009 LLC	D	251,671.42	
	GEW 2009 LLC	D	251,680.73	

If need help please contact
Thank you