

Subject: RM0082289 Daily Deposit Report 20180221
 From: dwhpbdw-batch@db.com
 Date: Wed, 21 Feb 2018 02:24:17 -0500
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/20/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,320,188.19	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	149,982.13	
	THE JOCKEY CLUB	N	572,931.26	
	THE GRAYSON JOCKEY CLUB	N	735,430.90	
	EQUIBASE COMPANY	D	1,081,976.56	
	SOUTHERN FINANCIAL LLC	D	387,695.00	
	NEPTUNE, LLC	D	174,027.20	
	PLAN D, LLC	D	238,983.82	
	JEJE, LLC	D	458,580.28	
	DARREN K. INDYKE PLLC	D	435,184.92	
	HBRK ASSOCIATES, INC	D	410,206.14	
	JSC INTERIORS LLC	D	181,057.62	
	LSJE, LLC	D	187,301.15	
	GRATITUDE AMERICA, LTD	N	251,004.21	
	BLOOD-HORSE LLC	D	494,502.94	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANER TRUST OF 2000	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	THE 2017 CATERPILLAR TRUST	D	.00	
	AXCIS INFORMATION NETWORK INC	M	492,922.07	
	SOUTHERN TRUST COMPANY, INC.	M	1,095,614.46	
	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	4,096,966.11	
	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 pbrd_admin@list.db.com
 Thank you