

Subject: RM0082289 Daily Deposit Report 20171223  
 From: dwhpbdw-batch@db.com  
 Date: Sat, 23 Dec 2017 01:26:38 -0500  
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/22/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,622,075.80	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	249,770.37	
	THE JOCKEY CLUB	N	1,005,752.60	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	128,783.42	
	EQUIBASE COMPANY	D	499,425.44	
	NEPTUNE, LLC	D	108,953.98	
	PLAN D, LLC	D	240,593.30	
	JEJE, LLC	D	415,319.08	
	NES, LLC	D	132,137.73	
	JSC INTERIORS LLC	D	211,012.88	
	LSJE, LLC	D	217,109.60	
	GRATITUDE AMERICA, LTD	N	255,940.61	
	BLOOD-HORSE LLC	D	329,109.36	
	ZORRO MANAGEMENT, LLC	D	265,608.50	
	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	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	247,884.56	
	SOUTHERN TRUST COMPANY, INC.	M	3,997,840.95	
	GRATITUDE AMERICA, LTD	M	2,364,636.54	
	THE HAZE TRUST	D	49,155,364.74	
	SOUTHERN FINANCIAL LLC	D	9,000,097.56	
	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
	SSW 2007 LLC	D	4,281,841.41	
	KWF 2007 LLC	D	3,595,892.59	
	SHARI WAGNER 2014 GRAT	D	288,429.15	
	KATI FORSYTHE 2014 GRAT	D	2,775,313.85	
	CRW 2009 LLC	D	251,269.92	
	GEW 2009 LLC	D	251,279.21	

If need help please contact pbrd\_admin@list.db.com  
 Thank you