

Subject: RM0082289 Daily Deposit Report 20180215
 From: dwhpbdw-batch@db.com
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 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/14/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,662,310.53	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	149,982.13	
	THE JOCKEY CLUB	N	717,355.70	
	THE GRAYSON JOCKEY CLUB	N	754,106.11	
	EQUIBASE COMPANY	D	943,988.37	
	SOUTHERN FINANCIAL LLC	D	387,695.00	
	NEPTUNE, LLC	D	189,704.51	
	PLAN D, LLC	D	238,983.82	
	JEJE, LLC	D	463,079.08	
	DARREN K. INDYKE PLLC	D	441,960.66	
	HBRK ASSOCIATES, INC	D	420,986.87	
	JSC INTERIORS LLC	D	181,057.62	
	LSJE, LLC	D	201,893.64	
	GRATITUDE AMERICA, LTD	N	251,004.21	
	BLOOD-HORSE LLC	D	421,445.40	
	ZORRO MANAGEMENT, LLC	D	103,679.07	
	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	1,549,748.46	
	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