

Subject: RM0082289 Daily Deposit Report 20180202

From: dwhpbdw-batch@db.com

Date: Fri, 02 Feb 2018 02:29:09 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		02/01/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,239,821.43	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
37992752	NOEL VOLPE &	M	199,982.13	
40820206	THE JOCKEY CLUB	N	759,236.54	
42811776	THE GRAYSON JOCKEY CLUB	N	767,507.81	
42909431	EQUIBASE COMPANY	D	1,007,439.78	
42918469	INCOMPASS SOLUTIONS INC	D	100,706.92	
42921318	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
42952771	SOUTHERN FINANCIAL LLC	D	387,695.00	
42953424	NEPTUNE, LLC	D	255,635.74	
42953467	PLAN D, LLC	D	239,245.56	
42953475	JEJE, LLC	D	463,079.08	
42953707	DARREN K. INDYKE PLLC	D	523,900.87	
42953715	HBRK ASSOCIATES, INC	D	444,601.24	
42953758	NES, LLC	D	173,452.25	
42957978	JSC INTERIORS LLC	D	188,945.06	
42959295	LSJE, LLC	D	211,806.28	
42959324	GRATITUDE AMERICA, LTD	N	251,004.21	
42963550	BLOOD-HORSE LLC	D	446,336.72	
42966807	ZORRO MANAGEMENT, LLC	D	143,132.44	
42967121	PRYTANEE, LLC	D	198,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967340	CRW 2007 LLC	D	.00	
42967359	GEW 2007 LLC	D	.00	
42967447	WANEK TRUST OF 2000	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	270,310.79	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,553,564.66	
44133251	GRATITUDE AMERICA, LTD	M	365,988.53	
77000949	THE HAZE TRUST	D	49,233,909.77	
77000957	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
77000965	SOUTHERN TRUST COMPANY, INC.	D	6,096,966.11	
77001001	SSW 2007 LLC	D	286,973.75	
77001028	KWF 2007 LLC	D	253,123.68	
77001079	SHARI WAGNER 2014 GRAT	D	288,890.03	
77001087	KATI FORSYTHE 2014 GRAT	D	251,605.80	
77001220	CRW 2009 LLC	D	251,671.42	
77001239	GEW 2009 LLC	D	251,680.73	

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

Thank you