

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
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To: RM0082289@list.db.com  
Subject: RM0082289 Daily Deposit Report 20180324

★ RM CODE 82289 03/23/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	NOEL VOLPE &	N	127,170.08	
	JEFFREY EPSTEIN	N	2,056,596.82	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	150,078.56	
	THE JOCKEY CLUB	N	744,159.43	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	241,724.86	
	THE GRAYSON JOCKEY CLUB	N	659,902.02	
	EQUIBASE COMPANY	D	365,158.59	
	SOUTHERN FINANCIAL LLC	D	389,515.00	
	NEPTUNE, LLC	D	133,020.69	
	PLAN D, LLC	D	633,421.84	
	JEJE, LLC	D	446,835.08	
	DARREN K. INDYKE PLLC	D	325,263.08	
	HBRK ASSOCIATES, INC	D	348,405.98	
	NES, LLC	D	308,326.40	
	JSC INTERIORS LLC	D	166,661.23	
	LSJE, LLC	D	341,234.57	
	GRATITUDE AMERICA, LTD	N	226,023.47	
	BLOOD-HORSE LLC	D	477,278.94	
	ZORRO MANAGEMENT, LLC	D	344,019.18	
	PRYTANEE, LLC	D	398,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	253,302.22	
	SOUTHERN TRUST COMPANY, INC.	M	245,515.28	
	GRATITUDE AMERICA, LTD	M	341,184.58	
	DARREN K. INDYKE PLLC -	M	267,500.00	
	THE HAZE TRUST	D	49,279,231.93	
	SOUTHERN FINANCIAL LLC	D	7,019,583.45	
	SOUTHERN TRUST COMPANY, INC.	D	201,460.85	
	SSW 2007 LLC	D	287,237.92	
	KWF 2007 LLC	D	253,356.69	
	SHARI WAGNER 2014 GRAT	D	289,155.97	
	KATI FORSYTHE 2014 GRAT	D	251,837.42	
	CRW 2009 LLC	D	251,903.10	
	GEW 2009 LLC	D	251,912.41	
	THE 2017 CATERPILLAR TRUST	D	14,999,000.00	

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