

From: dwhpbdw-batch@db.com  
Sent: 4/17/2018 1:38:00 AM  
To:  
Subject: RM0082289 Daily Deposit Report 20180417

\* RM CODE 82289 04/16/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	NOEL VOLPE &	N	141,358.38	
35269691	JEFFREY EPSTEIN	N	2,522,784.98	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	NOEL VOLPE &	M	225,183.81	
	THE JOCKEY CLUB	N	971,368.11	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	205,147.51	
	THE GRAYSON JOCKEY CLUB	N	353,100.76	
	EQUIBASE COMPANY	D	267,509.09	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	SOUTHERN FINANCIAL LLC	D	289,515.00	
	NEPTUNE, LLC	D	111,362.62	
	PLAN D, LLC	D	592,906.04	
	JEJE, LLC	D	428,829.08	
	DARREN K. INDYKE PLLC	D	274,394.28	
	HBRK ASSOCIATES, INC	D	273,497.01	
	NES, LLC	D	239,736.74	
	JSC INTERIORS LLC	D	152,426.69	
	LSJE, LLC	D	463,963.42	
	GRATITUDE AMERICA, LTD	N	211,044.03	
	BLOOD-HORSE LLC	D	544,758.43	
	ZORRO MANAGEMENT, LLC	D	312,715.04	
	PRYTANEE, LLC	D	398,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANEK TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	261,176.99	
	SOUTHERN TRUST COMPANY, INC.	M	5,021,044.90	
	BUTTERFLY TRUST	M	732,998.01	
	GRATITUDE AMERICA, LTD	M	322,844.64	
	DARREN K. INDYKE PLLC -	M	267,659.03	
	THE HAZE TRUST	D	49,336,341.83	
	SOUTHERN FINANCIAL LLC	D	2,027,102.03	
	SOUTHERN TRUST COMPANY, INC.	D	102,369.11	
	SSW 2007 LLC	D	287,617.80	
	KWF 2007 LLC	D	253,758.25	
	SHARI WAGNER 2014 GRAT	D	5,326,276.13	
	KATI FORSYTHE 2014 GRAT	D	252,237.19	
	TODD R. WANEK 2016 GRAT	D	1,739,156.96	
	SHARI WAGNER 2016 GRAT	D	1,476,368.40	
	CRW 2009 LLC	D	252,200.21	
	GEW 2009 LLC	D	252,209.53	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,126,951.15	
	THE 2017 CATERPILLAR TRUST	D	13,454,619.36	

If need help please contact  
Thank you