

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 4/6/2018 1:41:09 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180406

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,770,736.21	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	NOEL VOLPE &	M	225,183.81	
	THE JOCKEY CLUB	N	774,229.12	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	219,706.51	
	THE GRAYSON JOCKEY CLUB	N	652,868.11	
	EQUIBASE COMPANY	D	198,647.39	
	SOUTHERN FINANCIAL LLC	D	389,515.00	
	NEPTUNE, LLC	D	122,312.28	
	PLAN D, LLC	D	592,906.04	
	JEGE, LLC	D	446,835.08	
	DARREN K. INDYKE PLLC	D	300,790.83	
	HBRK ASSOCIATES, INC	D	333,878.98	
	NES, LLC	D	282,858.14	
	JSC INTERIORS LLC	D	159,510.01	
	LSJE, LLC	D	194,836.03	
	GRATITUDE AMERICA, LTD	N	211,044.03	
	BLOOD-HORSE LLC	D	491,146.23	
	ZORRO MANAGEMENT, LLC	D	319,742.02	
	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	253,452.81	
	SOUTHERN TRUST COMPANY, INC.	M	5,046,044.90	
	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	15,008,862.36	

If need help please contact pbrd_admin@list.db.com
 Thank you