

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 5/4/2018 1:51:19 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180504

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,407,703.27	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	THE JOCKEY CLUB	N	704,376.48	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	168,330.51	
	THE GRAYSON JOCKEY CLUB	N	341,918.00	
	EQUIBASE COMPANY	D	180,489.88	
	SOUTHERN FINANCIAL LLC	D	319,515.00	
	PLAN D, LLC	D	485,885.17	
	JEJE, LLC	D	346,590.13	
	DARREN K. INDYKE PLLC	D	252,504.30	
	HBRK ASSOCIATES, INC	D	259,967.83	
	NES, LLC	D	192,826.61	
	JSC INTERIORS LLC	D	147,249.59	
	LSJE, LLC	D	213,342.92	
	GRATITUDE AMERICA, LTD	N	211,061.54	
	BLOOD-HORSE LLC	D	377,398.99	
	ZORRO MANAGEMENT, LLC	D	259,851.32	
	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	261,324.66	
	SOUTHERN TRUST COMPANY, INC.	M	2,273,641.26	
	BUTTERFLY TRUST	M	733,265.10	
	GRATITUDE AMERICA, LTD	M	323,031.10	
	DARREN K. INDYKE PLLC -	M	267,813.03	
	THE HAZE TRUST	D	49,397,167.47	
	SOUTHERN FINANCIAL LLC	D	2,029,601.20	
	SOUTHERN TRUST COMPANY, INC.	D	102,495.32	
	SSW 2007 LLC	D	288,031.50	
	KWF 2007 LLC	D	254,123.25	
	SHARI WAGNER 2014 GRAT	D	5,333,937.22	
	KATI FORSYTHE 2014 GRAT	D	252,599.99	
	TODD R. WANEK 2016 GRAT	D	1,741,301.13	
	SHARI WAGNER 2016 GRAT	D	1,478,188.58	
	CRW 2009 LLC	D	252,562.96	
	GEW 2009 LLC	D	252,572.30	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,128,340.54	
	THE 2017 CATERPILLAR TRUST	D	13,471,909.85	

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