

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 4/21/2018 1:00:56 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180421

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	NOEL VOLPE &	N	104,813.97	
	JEFFREY EPSTEIN	N	1,739,393.52	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	NOEL VOLPE &	M	225,183.81	
	THE JOCKEY CLUB	N	669,368.72	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	196,977.51	
	THE GRAYSON JOCKEY CLUB	N	322,388.55	
	EQUIBASE COMPANY	D	333,013.59	
	SOUTHERN FINANCIAL LLC	D	319,515.00	
	NEPTUNE, LLC	D	110,550.69	
	PLAN D, LLC	D	585,885.17	
	JEJE, LLC	D	416,807.73	
	DARREN K. INDYKE PLLC	D	274,320.93	
	HBRK ASSOCIATES, INC	D	272,785.34	
	NES, LLC	D	439,675.99	
	JSC INTERIORS LLC	D	152,356.34	
	LSJE, LLC	D	383,788.59	
	GRATITUDE AMERICA, LTD	N	211,044.03	
	BLOOD-HORSE LLC	D	494,905.90	
	ZORRO MANAGEMENT, LLC	D	318,158.03	
	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	4,771,044.90	
	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 [REDACTED]
 Thank you