

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 2/28/2018 2:27:23 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180228

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,210,160.42	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	149,982.13	
	THE JOCKEY CLUB	N	1,654,550.43	
	THE GRAYSON JOCKEY CLUB	N	751,265.71	
	EQUIBASE COMPANY	D	1,102,355.92	
	INCOMPASS SOLUTIONS INC	D	143,719.59	
	SOUTHERN FINANCIAL LLC	D	387,695.00	
	NEPTUNE, LLC	D	171,638.66	
	PLAN D, LLC	D	238,983.82	
	JEJE, LLC	D	458,580.28	
	DARREN K. INDYKE PLLC	D	429,914.24	
	HBRK ASSOCIATES, INC	D	404,636.15	
	NES, LLC	D	383,590.72	
	JSC INTERIORS LLC	D	180,990.64	
	LSJE, LLC	D	165,778.44	
	GRATITUDE AMERICA, LTD	N	251,004.21	
	BLOOD-HORSE LLC	D	489,145.73	
	ZORRO MANAGEMENT, LLC	D	390,399.39	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	THE 2017 CATERPILLAR TRUST	D	15,000,000.00	
	AXCIS INFORMATION NETWORK INC	M	253,115.36	
	SOUTHERN TRUST COMPANY, INC.	M	1,095,614.46	
	GRATITUDE AMERICA, LTD	M	365,988.53	
	DARREN K. INDYKE PLLC -	M	.00	
	THE HAZE TRUST	D	49,233,909.77	
	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
	SOUTHERN TRUST COMPANY, INC.	D	4,096,966.11	
	SSW 2007 LLC	D	286,973.75	
	KWF 2007 LLC	D	253,123.68	
	SHARI WAGNER 2014 GRAT	D	288,890.03	
	KATI FORSYTHE 2014 GRAT	D	251,605.80	
	CRW 2009 LLC	D	251,671.42	
	GEW 2009 LLC	D	251,680.73	

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