

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 3/14/2018 2:28:11 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180314

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,806,683.51	
	NANCY AND MICHAEL DEVANE,	D	.00	
	NOEL VOLPE &	M	150,078.56	
	THE JOCKEY CLUB	N	1,619,684.58	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	247,935.68	
	THE GRAYSON JOCKEY CLUB	N	760,938.55	
	EQUIBASE COMPANY	D	542,824.68	
	INCOMPASS SOLUTIONS INC	D	102,040.11	
	SOUTHERN FINANCIAL LLC	D	389,515.00	
	NEPTUNE, LLC	D	144,750.82	
	PLAN D, LLC	D	1,638,983.82	
	JEGE, LLC	D	446,835.08	
	DARREN K. INDYKE PLLC	D	357,800.61	
	HBRK ASSOCIATES, INC	D	364,494.38	
	NES, LLC	D	341,171.79	
	JSC INTERIORS LLC	D	173,701.19	
	LSJE, LLC	D	540,778.44	
	GRATITUDE AMERICA, LTD	N	251,023.47	
	BLOOD-HORSE LLC	D	524,120.23	
	ZORRO MANAGEMENT, LLC	D	381,598.69	
	PRYTANEE, LLC	D	398,182.14	
	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	253,302.22	
	SOUTHERN TRUST COMPANY, INC.	M	245,515.28	
	GRATITUDE AMERICA, LTD	M	341,184.58	
	DARREN K. INDYKE PLLC -	M	267,500.00	
	THE HAZE TRUST	D	49,279,231.93	
	SOUTHERN FINANCIAL LLC	D	7,019,583.45	
	SOUTHERN TRUST COMPANY, INC.	D	201,460.85	
	SSW 2007 LLC	D	287,237.92	
	KWF 2007 LLC	D	253,356.69	
	SHARI WAGNER 2014 GRAT	D	289,155.97	
	KATI FORSYTHE 2014 GRAT	D	251,837.42	
	CRW 2009 LLC	D	251,903.10	
	GEW 2009 LLC	D	251,912.41	

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 Thank you