

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 1/11/2018 2:29:14 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180111

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	EFFREY EPSTEIN	N	1,933,716.32	
	ANCY AND MICHAEL DEVANE,	D	.00	
	DEL VOLPE &	M	249,865.83	
	HE JOCKEY CLUB	N	1,143,142.02	
	HE JOCKEY CLUB SAFETY NET FOUNDATION	N	113,091.46	
	HE GRAYSON JOCKEY CLUB	N	594,310.18	
	QUIBASE COMPANY	D	370,695.38	
	EPTUNE, LLC	D	284,847.80	
	LAN D, LLC	D	239,245.56	
	EGE, LLC	D	463,079.08	
	ARREN K. INDYKE PLLC	D	566,575.84	
	BRK ASSOCIATES, INC	D	477,801.22	
	ES, LLC	D	342,572.46	
	SC INTERIORS LLC	D	203,684.89	
	SJE, LLC	D	369,536.05	
	RATITUDE AMERICA, LTD	N	255,982.49	
	LOOD-HORSE LLC	D	590,737.55	
	RORRO MANAGEMENT, LLC	D	210,606.77	
	RYTANEE, LLC	D	198,182.14	
	HE HAZE TRUST	D	2,503,667.84	
	RW 2007 LLC	D	.00	
	EW 2007 LLC	D	.00	
	ANEK TRUST OF 2000	D	.00	
	ATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	XCIS INFORMATION NETWORK INC	M	247,930.89	
	OUTHERN TRUST COMPANY, INC.	M	1,698,713.22	
	RATITUDE AMERICA, LTD	M	2,365,047.95	
	HE HAZE TRUST	D	49,190,850.92	
	OUTHERN FINANCIAL LLC	D	6,006,621.73	
	OUTHERN TRUST COMPANY, INC.	D	9,090,866.02	
	SW 2007 LLC	D	4,284,932.55	
	WF 2007 LLC	D	3,598,488.53	
	HARI WAGNER 2014 GRAT	D	288,637.38	
	ATI FORSYTHE 2014 GRAT	D	2,776,084.04	
	RW 2009 LLC	D	251,451.32	
	EW 2009 LLC	D	251,460.61	

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