

From: Bradley Gillin [REDACTED]
Sent: 6/5/2018 8:50:18 AM
To: 'dwhpbdw-batch@db.com' [REDACTED]; 'RM0082289@list.db.com' [REDACTED]
CC: Rodney Macelus [REDACTED]
Subject: RE: RM0082289 Daily Deposit Report 20180605 [I]

Classification: For internal use only

Please add Rodney Macelus to this chain (Rodney.macelus@db.com)

Regards,
Brad

Bradley Gillin
Vice President
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl
New York, NY 10154
[REDACTED]

Securities offered through Deutsche Bank Securities Inc.

-----Original Message-----

From: dwhpbdw-batch@db.com [REDACTED]
Sent: Tuesday, June 05, 2018 1:42 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180605

* ACCT #	RM CODE	NAME	CAT	06/04/18 BALANCE	OD AMOUNT
35269691	82289	JEFFREY EPSTEIN	N	2,100,214.80	
35270625		NANCY AND MICHAEL DEVANE,	D	.00	
35271687		KATI WANER-FORSYTHE	D	.00	
35271695		CAMERON WANER	D	.00	
35271716		SHARI WAGNER	D	.00	
40820206		THE JOCKEY CLUB	N	196,514.12	
40821970		THE JOCKEY CLUB SAFETY NET FOUNDATION	N	122,556.26	
42811776		THE GRAYSON JOCKEY CLUB	N	380,461.31	
42909431		EQUIBASE COMPANY	D	144,905.24	
42952771		SOUTHERN FINANCIAL LLC	D	396,015.00	
42953432		HYPERION AIR, LLC	D	187,154.50	
42953467		PLAN D, LLC	D	348,087.33	
42953475		JEGE, LLC	D	299,888.14	
42953707		DARREN K. INDYKE PLLC	D	195,195.10	
42953715		HBRK ASSOCIATES, INC	D	232,497.14	
42953758		NES, LLC	D	122,716.87	
42957978		JSC INTERIORS LLC	D	137,084.67	
42959295		LSJE, LLC	D	443,655.38	
42959324		GRATITUDE AMERICA, LTD	N	151,075.52	
42963550		BLOOD-HORSE LLC	D	495,539.53	
42966807		ZORRO MANAGEMENT, LLC	D	191,614.99	
42967121		PRYTANEE, LLC	D	398,182.14	
42967287		THE HAZE TRUST	D	2,503,667.84	
42967447		WANER TRUST OF 2000	D	.00	
42967666		SHARI WAGNER 2016 GRAT	D	.00	
42967703		KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443		KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451		SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478		SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486		KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	