

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 4/11/2018 2:27:34 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20180411

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/10/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,767,121.21	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
37992752	NOEL VOLPE &	M	225,183.81	
40820206	THE JOCKEY CLUB	N	1,709,977.39	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	208,816.51	
42811776	THE GRAYSON JOCKEY CLUB	N	412,537.76	
42909431	EQUIBASE COMPANY	D	333,122.38	
42918469	INCOMPASS SOLUTIONS INC	D	110,995.51	
42952771	SOUTHERN FINANCIAL LLC	D	389,515.00	
42953424	NEPTUNE, LLC	D	120,264.47	
42953467	PLAN D, LLC	D	592,906.04	
42953475	JEJE, LLC	D	428,829.08	
42953707	DARREN K. INDYKE PLLC	D	296,503.96	
42953715	HBRK ASSOCIATES, INC	D	283,978.97	
42953758	NES, LLC	D	265,384.44	
42957978	JSC INTERIORS LLC	D	159,510.01	
42959295	LSJE, LLC	D	108,313.69	
42959324	GRATITUDE AMERICA, LTD	N	211,044.03	
42963550	BLOOD-HORSE LLC	D	564,934.63	
42966807	ZORRO MANAGEMENT, LLC	D	319,742.02	
42967121	PRYTANEE, LLC	D	398,182.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANEK TRUST OF 2000	D	.00	
42967666	SHARI WAGNER 2016 GRAT	D	.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	153,452.81	
44129244	SOUTHERN TRUST COMPANY, INC.	M	5,046,044.90	
44133251	GRATITUDE AMERICA, LTD	M	322,844.64	
44138714	DARREN K. INDYKE PLLC -	M	267,659.03	
77000949	THE HAZE TRUST	D	49,336,341.83	
77000957	SOUTHERN FINANCIAL LLC	D	2,027,102.03	
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,369.11	
77001001	SSW 2007 LLC	D	287,617.80	
77001028	KWF 2007 LLC	D	253,758.25	
77001079	SHARI WAGNER 2014 GRAT	D	5,326,276.13	
77001087	KATI FORSYTHE 2014 GRAT	D	252,237.19	
77001175	TODD R. WANEK 2016 GRAT	D	1,739,156.96	
77001183	SHARI WAGNER 2016 GRAT	D	1,476,368.40	
77001220	CRW 2009 LLC	D	252,200.21	
77001239	GEW 2009 LLC	D	252,209.53	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	1,126,951.15	
77004659	THE 2017 CATERPILLAR TRUST	D	15,008,862.36	

If need help please contact pbrd\_admin@list.db.com  
 Thank you