

Subject: RE: RM0082289 Daily Deposit Report 20180329 [I]
From: Rishab Sarawagi <[REDACTED]>
Date: Thu, 29 Mar 2018 15:10:33 -0400
To: Stewart Oldfield <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>, pbrd_admin@list.db.com

Classification: For internal use only

Hello All,

Brad Gillin is already member of list RM0082289@list.db.com .

Kind regards,
Rishab Sarawagi

Rishab Sarawagi
DBOI Global Services Private Limited
COO Wealth Management Operations
Oversight & Escalation
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India
Tel. [REDACTED] and [REDACTED]

Mobile + [REDACTED]
Email [REDACTED]

-----Original Message-----
From: Stewart Oldfield [mailto:[REDACTED]]
Sent: Thursday, March 29, 2018 10:58 AM
To: pbrd_admin@list.db.com
Cc: Bradley Gillin <[REDACTED]>
Subject: FW: RM0082289 Daily Deposit Report 20180329

Please add Brad Gillin to this list. Thanks

-----Original Message-----
From: dwhpbdw-batch@db.com [mailto:dwhpbdw-batch@db.com]
Sent: Thursday, March 29, 2018 1:52 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180329

ACCT #	RM CODE	NAME	CAT	BALANCE	OD AMOUNT
	*	RM CODE	82289	03/28/18	
		LARGE, ZERO AND NEGATIVE BALANCES			
		NOEL VOLPE &	N	197,830.00	
		JEFFREY EPSTEIN	N	2,018,130.77	
		NANCY AND MICHAEL DEVANE,	D	.00	
		ALI RASHID	D	.00	
		NOEL VOLPE &	M	150,078.56	
		THE JOCKEY CLUB	N	1,661,044.40	
		THE JOCKEY CLUB SAFETY NET FOUNDATION	N	241,224.86	
		THE GRAYSON JOCKEY CLUB	N	658,749.44	
		EQUIBASE COMPANY	D	269,714.43	
		SOUTHERN FINANCIAL LLC	D	389,515.00	
		NEPTUNE, LLC	D	124,118.84	
		PLAN D, LLC	D	633,421.84	
		JEJE, LLC	D	446,835.08	
		DARREN K. INDYKE PLLC	D	308,692.62	
		HBRK ASSOCIATES, INC	D	340,368.72	
		NES, LLC	D	293,937.69	
		JSC INTERIORS LLC	D	159,576.99	
		LSJE, LLC	D	331,419.61	
		GRATITUDE AMERICA, LTD	N	226,023.47	
		BLOOD-HORSE LLC	D	381,434.22	
		ZORRO MANAGEMENT, LLC	D	319,795.06	
		PRYTANEE, LLC	D	398,182.14	
		THE HAZE TRUST	D	2,503,667.84	
		WANEK TRUST OF 2000	D	.00	
		KATI WANEK-FORSYTHE 2015 GRAT	D	.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
THE 2017 CATERPILLAR TRUST	D	14,999,000.00

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

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