

Subject: RM0082289 Daily Deposit Report 20180418

From: dwhpbdw-batch@db.com

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To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/17/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	NOEL VOLPE &	N	106,056.38	
	JEFFREY EPSTEIN	N	2,489,737.39	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	NOEL VOLPE &	M	225,183.81	
	THE JOCKEY CLUB	N	773,883.91	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	197,777.51	
	THE GRAYSON JOCKEY CLUB	N	345,145.76	
	EQUIBASE COMPANY	D	199,278.89	
	SOUTHERN FINANCIAL LLC	D	289,515.00	
	NEPTUNE, LLC	D	111,058.62	
	PLAN D, LLC	D	592,906.04	
	JEJE, LLC	D	428,829.08	
	DARREN K. INDYKE PLLC	D	274,394.28	
	HBRK ASSOCIATES, INC	D	272,855.01	
	NES, LLC	D	239,736.74	
	JSC INTERIORS LLC	D	152,426.69	
	LSJE, LLC	D	463,363.42	
	GRATITUDE AMERICA, LTD	N	211,044.03	
	BLOOD-HORSE LLC	D	509,426.27	
	ZORRO MANAGEMENT, LLC	D	312,715.04	
	PRYTANEE, LLC	D	398,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANEK TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	AXCIS INFORMATION NETWORK INC	M	261,176.99	
	SOUTHERN TRUST COMPANY, INC.	M	5,021,044.90	
	BUTTERFLY TRUST	M	732,998.01	
	GRATITUDE AMERICA, LTD	M	322,844.64	
	DARREN K. INDYKE PLLC -	M	267,659.03	
	THE HAZE TRUST	D	49,336,341.83	
	SOUTHERN FINANCIAL LLC	D	2,027,102.03	
	SOUTHERN TRUST COMPANY, INC.	D	102,369.11	
	SSW 2007 LLC	D	287,617.80	
	KWF 2007 LLC	D	253,758.25	
	SHARI WAGNER 2014 GRAT	D	5,326,276.13	
	KATI FORSYTHE 2014 GRAT	D	252,237.19	
	TODD R. WANEK 2016 GRAT	D	1,739,156.96	
	SHARI WAGNER 2016 GRAT	D	1,476,368.40	
	CRW 2009 LLC	D	252,200.21	
	GEW 2009 LLC	D	252,209.53	
	KATI WANEK-FORSYTHE 2016 GRAT	D	1,126,951.15	
	THE 2017 CATERPILLAR TRUST	D	13,454,619.36	

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

Thank you