

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
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Subject: RM0082289 Daily Deposit Report 20180727

☆	RM CODE	82289	07/26/18		
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35269691	JEFFREY EPSTEIN	N	2,513,703.02		
35270625	NANCY AND MICHAEL DEVANE,	D	.00		
35271687	KATI WANEK-FORSYTHE	D	.00		
35271695	CAMERON WANEK	D	.00		
35271716	SHARI WAGNER	D	.00		
40820206	THE JOCKEY CLUB	N	418,436.33		
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	239,469.95		
42811776	THE GRAYSON JOCKEY CLUB	N	690,775.97		
42909431	EQUIBASE COMPANY	D	829,476.92		
42952771	SOUTHERN FINANCIAL LLC	D	376,315.00		
42953424	NEPTUNE, LLC	D	253,152.63		
42953467	PLAN D, LLC	D	347,374.83		
42953475	JEJE, LLC	D	293,228.13		
42953707	DARREN K. INDYKE PLLC	D	160,963.57		
42953715	HBRK ASSOCIATES, INC	D	173,683.28		
42953758	NES, LLC	D	342,130.42		
42957978	JSC INTERIORS LLC	D	117,037.42		
42959295	LSJE, LLC	D	499,577.54		
42959324	GRATITUDE AMERICA, LTD	N	2,073,125.01		
42963550	BLOOD-HORSE LLC	D	222,358.07		
42966807	ZORRO MANAGEMENT, LLC	D	464,682.58		
42967121	PRYTANEE, LLC	D	197,882.14		
42967287	THE HAZE TRUST	D	2,503,667.84		
42967447	WANEK TRUST OF 2000	D	.00		
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00		
42970443	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00		
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00		
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00		
42970646	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00		
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00		
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.00		
42970718	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00		
44107301	AXCIS INFORMATION NETWORK INC	M	436,628.19		
44129244	SOUTHERN TRUST COMPANY, INC.	M	557,509.86		
44130552	BUTTERFLY TRUST	M	734,175.44		
44133251	GRATITUDE AMERICA, LTD	M	323,432.14		
44138714	DARREN K. INDYKE PLLC -	M	268,145.51		
44138941	ASHLEY HOLDINGS INC	M	.00		
77000949	THE HAZE TRUST	D	40,521,596.75		
77000957	SOUTHERN FINANCIAL LLC	D	533,630.09		
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,761.56		
77001001	SSW 2007 LLC	D	1,828,571.41		
77001028	KWF 2007 LLC	D	279,684.18		
77001079	SHARI WAGNER 2014 GRAT	D	5,350,024.20		
77001087	KATI FORSYTHE 2014 GRAT	D	278,156.34		
77001175	TODD R. WANEK 2016 GRAT	D	1,745,824.29		
77001183	SHARI WAGNER 2016 GRAT	D	1,482,028.29		
77001220	CRW 2009 LLC	D	253,324.68		
77001239	GEW 2009 LLC	D	253,334.05		
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LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
77001247	KATI WANEK-FORSYTHE 2016 GRAT	D	1,131,271.49		
77004659	THE 2017 CATERPILLAR TRUST	D	13,506,904.15		
77004923	STEVEN D. FORSYTHE	D	150,166.01		
77004931	CAITLIN A. FORSYTHE	D	150,166.01		
77004958	KATI WANEK-FORSYTHE	D	.00		