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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180815

* RM CODE 82289		08/14/18		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,972,225.63	
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	2,016,746.45	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	260,779.98	
42811776	THE GRAYSON JOCKEY CLUB	N	356,361.59	
42909431	EQUIBASE COMPANY	D	299,163.50	
42918469	INCOMPASS SOLUTIONS INC	D	163,947.76	
42952771	SOUTHERN FINANCIAL LLC	D	376,315.00	
42953424	NEPTUNE, LLC	D	226,911.56	
42953467	PLAN D, LLC	D	326,685.34	
42953475	JEJE, LLC	D	285,583.43	
42953715	HBRK ASSOCIATES, INC	D	155,550.76	
42953758	NES, LLC	D	283,955.92	
42957978	JSC INTERIORS LLC	D	111,937.67	
42959295	LSJE, LLC	D	458,778.93	
42959324	GRATITUDE AMERICA, LTD	N	2,075,025.07	
42963550	BLOOD-HORSE LLC	D	242,410.95	
42966807	ZORRO MANAGEMENT, LLC	D	180,200.16	
42967121	PRYTANEE, LLC	D	197,882.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANER TRUST OF 2000	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	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970646	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	334,744.48	
44129244	SOUTHERN TRUST COMPANY, INC.	M	558,833.88	
44130552	BUTTERFLY TRUST	M	704,736.63	
44133251	GRATITUDE AMERICA, LTD	M	323,679.36	
44138714	DARREN K. INDYKE PLLC -	M	268,350.48	
44138941	ASHLEY HOLDINGS INC	M	.00	
77000949	THE HAZE TRUST	D	40,583,100.79	
77000957	SOUTHERN FINANCIAL LLC	D	534,440.04	
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,917.53	
77001001	SSW 2007 LLC	D	1,830,158.90	
77001028	KWF 2007 LLC	D	280,134.81	
77001079	SHARI WAGNER 2014 GRAT	D	5,359,111.91	
77001087	KATI FORSYTHE 2014 GRAT	D	278,604.37	
77001175	TODD R. WANER 2016 GRAT	D	1,748,474.12	
77001183	SHARI WAGNER 2016 GRAT	D	1,484,277.72	
77001220	CRW 2009 LLC	D	253,754.99	
77001239	GEW 2009 LLC	D	253,764.37	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001247	KATI WANER-FORSYTHE 2016 GRAT	D	1,132,988.54	
77004659	THE 2017 CATERPILLAR TRUST	D	13,527,405.05	
77004923	STEVEN D. FORSYTHE	D	150,393.93	
77004931	CAITLIN A. FORSYTHE	D	150,393.93	
77004958	KATI WANER-FORSYTHE	D	.00	