

From: [REDACTED]
Sent: 11/8/2018 2:30:14 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20181108

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 11/07/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,625,609.00	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	305,126.04	
35271695	CAMERON WANER	D	.00	
35271716	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	651,632.04	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	124,911.50	
42811776	THE GRAYSON JOCKEY CLUB	N	217,383.03	
42909431	EQUIBASE COMPANY	D	1,047,775.17	
42952771	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
42953424	NEPTUNE, LLC	D	276,010.83	
42953432	HYPERION AIR, LLC	D	147,203.75	
42953467	PLAN D, LLC	D	790,453.14	
42953475	JEJE, LLC	D	239,917.66	
42953707	DARREN K. INDYKE PLLC	D	121,117.97	
42953758	NES, LLC	D	267,858.99	
42959295	LSJE, LLC	D	366,257.75	
42959324	GRATITUDE AMERICA, LTD	N	1,967,637.77	
42963550	BLOOD-HORSE LLC	D	307,979.65	
42966807	ZORRO MANAGEMENT, LLC	D	283,174.02	
42967121	PRYTANEE, LLC	D	197,882.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
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	357,901.59	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,488,709.00	
44130552	BUTTERFLY TRUST	M	706,341.71	
44133251	GRATITUDE AMERICA, LTD	M	314,403.08	
44138714	DARREN K. INDYKE PLLC -	M	268,959.69	
77000949	THE HAZE TRUST	D	7,707,707.25	
77000957	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
77000981	TODD R. WANER AND KAREN A. WANER	D	10,894,662.23	
77001001	SSW 2007 LLC	D	349,623.30	
77001028	KWF 2007 LLC	D	2,855,139.83	
77001052	CRW 2007 LLC	D	1,014,599.24	
77001060	GEW 2007 LLC	D	1,014,846.13	
77001079	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
77001087	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
77001124	WANER TRUST OF 2000	D	10,000,000.00	
77001220	CRW 2009 LLC	D	2,572,738.89	
77001239	GEW 2009 LLC	D	2,624,599.92	
77004659	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004923	STEVEN D. FORSYTHE	D	100,638.98	
77004931	CAITLIN A. FORSYTHE	D	100,638.98	
77004958	KATI WANER-FORSYTHE	D	775,534.78	
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
77004974	CAMERON WANER	D	.00	