

From: [REDACTED]
 Sent: 7/10/2018 12:53:28 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20180710

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 07/09/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,011,398.20	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	929,952.48	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	264,749.94	
42811776	THE GRAYSON JOCKEY CLUB	N	371,131.86	
42909431	EQUIBASE COMPANY	D	416,679.37	
42952771	SOUTHERN FINANCIAL LLC	D	426,315.00	
42953424	NEPTUNE, LLC	D	294,860.55	
42953432	HYPERION AIR, LLC	D	186,854.50	
42953467	PLAN D, LLC	D	347,374.83	
42953475	JEJE, LLC	D	293,228.13	
42953707	DARREN K. INDYKE PLLC	D	214,533.40	
42953715	HBRK ASSOCIATES, INC	D	195,859.66	
42953758	NES, LLC	D	422,856.70	
42957978	JSC INTERIORS LLC	D	122,066.82	
42959295	LSJE, LLC	D	389,236.96	
42959324	GRATITUDE AMERICA, LTD	N	126,087.60	
42963550	BLOOD-HORSE LLC	D	406,426.30	
42966807	ZORRO MANAGEMENT, LLC	D	148,797.12	
42967121	PRYTANEE, LLC	D	197,882.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANER TRUST OF 2000	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	436,628.19	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,080,509.86	
44130552	BUTTERFLY TRUST	M	734,175.44	
44133251	GRATITUDE AMERICA, LTD	M	323,432.14	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,145.51	
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	288,900.19	
77001028	KWF 2007 LLC	D	254,889.67	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,350,024.20	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	253,361.83	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,745,824.29	
[REDACTED]	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
[REDACTED]	KATI WANER-FORSYTHE 2016 GRAT	D	1,131,271.49	
77004659	THE 2017 CATERPILLAR TRUST	D	13,506,904.15	
77004843	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	180,948.50	
[REDACTED]	STEVEN D. FORSYTHE	D	150,166.01	
[REDACTED]	CAITLIN A. FORSYTHE	D	150,166.01	