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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180821

* RM CODE 82289		08/20/18			
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35269691	JEFFREY EPSTEIN	N	3,011,275.04		
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	1,427,272.27		
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	259,279.98		
42811776	THE GRAYSON JOCKEY CLUB	N	356,361.59		
42909431	EQUIBASE COMPANY	D	432,682.86		
42918469	INCOMPASS SOLUTIONS INC	D	122,533.91		
42952771	SOUTHERN FINANCIAL LLC	D	1,376,315.00		
42953424	NEPTUNE, LLC	D	201,299.91		
42953467	PLAN D, LLC	D	326,685.34		
42953475	JEJE, LLC	D	285,583.43		
42953707	DARREN K. INDYKE PLLC	D	259,740.02		
42953715	HBRK ASSOCIATES, INC	D	148,277.18		
42953758	NES, LLC	D	264,466.13		
42957978	JSC INTERIORS LLC	D	106,978.62		
42959295	LSJE, LLC	D	497,171.52		
42959324	GRATITUDE AMERICA, LTD	N	2,075,025.07		
42963550	BLOOD-HORSE LLC	D	141,594.77		
42966807	ZORRO MANAGEMENT, LLC	D	424,475.56		
42967121	PRYTANEE, LLC	D	197,882.14		
42967287	THE HAZE TRUST	D	2,503,667.84		
42967447	WANER TRUST OF 2000	D	.00		
42967666	SHARI WAGNER 2016 GRAT	D	.00		
42967690	KATI WANER-FORSYTHE 2016 GRAT	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	1,885,501.88		
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	35,583,100.79		
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		
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LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
77001220	CRW 2009 LLC	D	253,754.99		
77001239	GEW 2009 LLC	D	253,764.37		
77004659	THE 2017 CATERPILLAR TRUST	D	13,527,405.05		
77004958	KATI WANER-FORSYTHE	D	.00		
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00		