

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 6/6/2018 1:39:05 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20180606

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/05/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,096,215.02	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANKE-FORSYTHE	D	.00	
	CAMERON WANKE	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	1,796,189.12	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	117,506.26	
	THE GRAYSON JOCKEY CLUB	N	379,723.44	
	EQUIBASE COMPANY	D	1,844,905.24	
	SOUTHERN FINANCIAL LLC	D	396,015.00	
	HYPERION AIR, LLC	D	187,154.50	
	PLAN D, LLC	D	348,087.33	
	JEJE, LLC	D	299,888.14	
	DARREN K. INDYKE PLLC	D	195,195.10	
	HBRK ASSOCIATES, INC	D	232,497.14	
	NES, LLC	D	122,716.87	
	JSC INTERIORS LLC	D	137,084.67	
	LSJE, LLC	D	442,281.14	
	GRATITUDE AMERICA, LTD	N	151,075.52	
	BLOOD-HORSE LLC	D	494,495.08	
	ZORRO MANAGEMENT, LLC	D	191,614.99	
	PRYTANEE, LLC	D	398,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANKE TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANKE-FORSYTHE 2015 GRAT	D	.00	
	KATI WANKE-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANKE-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANKE- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANKE 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANKE 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANKE IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	223,246.42	
	SOUTHERN TRUST COMPANY, INC.	M	2,277,777.70	
	BUTTERFLY TRUST	M	733,701.04	
	GRATITUDE AMERICA, LTD	M	323,223.15	
	DARREN K. INDYKE PLLC -	M	267,972.25	
	THE HAZE TRUST	D	49,460,098.13	
	SOUTHERN FINANCIAL LLC	D	2,032,186.86	
	SOUTHERN TRUST COMPANY, INC.	D	102,625.90	
	SSW 2007 LLC	D	288,459.60	
	KWF 2007 LLC	D	254,500.95	
	SHARI WAGNER 2014 GRAT	D	5,341,865.05	
	KATI FORSYTHE 2014 GRAT	D	252,975.43	
	TODD R. WANKE 2016 GRAT	D	1,743,519.50	
	SHARI WAGNER 2016 GRAT	D	1,480,071.75	
	CRW 2009 LLC	D	252,938.34	
	GEW 2009 LLC	D	252,947.70	
RM CODE 82289 06/05/18				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI WANKE-FORSYTHE 2016 GRAT	D	1,129,778.02	
	THE 2017 CATERPILLAR TRUST	D	13,489,072.70	
	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01	
	STEVEN D. FORSYTHE	D	149,967.76	
	CAITLIN A. FORSYTHE	D	149,967.76	