

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 12/1/2018 2:29:27 AM
 To: [REDACTED]@list.db.com
 Subject: [REDACTED] Daily Deposit Report 20181201

* RM CODE 82289 11/30/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	6,147,929.58	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	715,250.80	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	162,246.70	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	686,146.46	
[REDACTED]	EQUIBASE COMPANY	D	124,987.71	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	687,706.86	
[REDACTED]	NEPTUNE, LLC	D	259,673.68	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	783,195.73	
[REDACTED]	JEJE, LLC	D	194,617.66	
[REDACTED]	DARREN K. INDYKE PLLC	D	103,206.48	
[REDACTED]	NES, LLC	D	218,631.12	
[REDACTED]	LSJE, LLC	D	405,180.31	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,797.16	
[REDACTED]	BLOOD-HORSE LLC	D	232,641.49	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	229,500.88	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	255,343.74	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,464,796.67	
[REDACTED]	BUTTERFLY TRUST	M	606,861.74	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,635.65	
[REDACTED]	DARREN K. INDYKE PLLC -	M	269,158.65	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	7,719,110.44	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	10,915,257.62	
[REDACTED]	SSW 2007 LLC	D	350,284.23	
[REDACTED]	KWF 2007 LLC	D	2,860,537.22	
[REDACTED]	CRW 2007 LLC	D	1,016,517.25	
[REDACTED]	GEW 2007 LLC	D	1,016,764.61	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,919,919.50	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,648,385.14	
[REDACTED]	WANEK TRUST OF 2000	D	10,022,470.16	
[REDACTED]	CRW 2009 LLC	D	2,577,602.43	
[REDACTED]	GEW 2009 LLC	D	2,629,561.49	
[REDACTED]	M CODE 82289		11/30/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,608,975.69	
[REDACTED]	STEVEN D. FORSYTHE	D	102,039.85	
[REDACTED]	CAITLIN A. FORSYTHE	D	102,039.85	
[REDACTED]	KATI WANEK-FORSYTHE	D	4,840,052.66	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	253,184.10	