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To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180908

* RM CODE 82289 09/07/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,649,839.19	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANER-FORSYTHE	D	.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	445,357.31	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	217,556.80	
	THE GRAYSON JOCKEY CLUB	N	300,131.78	
	EQUIBASE COMPANY	D	237,306.59	
	TJC MEDIA VENTURES, INC.	D	105,089.74	
	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
	NEPTUNE, LLC	D	180,431.08	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	310,227.31	
	JEJE, LLC	D	284,983.43	
	DARREN K. INDYKE PLLC	D	241,362.05	
	NES, LLC	D	232,612.12	
	JSC INTERIORS LLC	D	101,878.87	
	LSJE, LLC	D	555,894.35	
	GRATITUDE AMERICA, LTD	N	2,025,199.80	
	BLOOD-HORSE LLC	D	236,332.73	
	ZORRO MANAGEMENT, LLC	D	300,567.64	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	D	.00	
	KATI WANER-FORSYTHE 2016 GRAT	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	563,976.69	
	SOUTHERN TRUST COMPANY, INC.	M	1,486,173.24	
	BUTTERFLY TRUST	M	705,280.50	
	GRATITUDE AMERICA, LTD	M	323,926.78	
	DARREN K. INDYKE PLLC -	M	268,555.60	
	THE HAZE TRUST	D	35,642,184.04	
	SOUTHERN FINANCIAL LLC	D	535,257.07	
	SOUTHERN TRUST COMPANY, INC.	D	103,074.87	
	SSW 2007 LLC	D	1,833,267.66	
	KWF 2007 LLC	D	280,610.65	
	SHARI WAGNER 2014 GRAT	D	5,368,215.06	
	KATI FORSYTHE 2014 GRAT	D	279,077.61	
	CRW 2009 LLC	D	254,186.02	
	GEW 2009 LLC	D	254,195.42	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	THE 2017 CATERPILLAR TRUST	D	13,548,085.31	
	STEVEN D. FORSYTHE	D	200,150.94	
	CAITLIN A. FORSYTHE	D	200,150.94	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	