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 Sent: 10/31/2018 5:26:34 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20181031

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 10/30/18				
LARGE, ZERO AND NEGATIVE BALANCES				
	JEFFREY EPSTEIN	N	4,637,342.68	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	305,126.04	
	CAMERON WANEK	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	633,686.40	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	148,382.13	
	THE GRAYSON JOCKEY CLUB	N	180,671.17	
	EQUIBASE COMPANY	D	519,190.19	
	TJC MEDIA VENTURES, INC.	D	111,783.73	
	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
	NEPTUNE, LLC	D	287,080.48	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	790,453.14	
	JEGE, LLC	D	239,917.66	
	DARREN K. INDYKE PLLC	D	137,732.54	
	NES, LLC	D	309,234.95	
	LSJE, LLC	D	394,761.61	
	GRATITUDE AMERICA, LTD	N	1,967,469.08	
	BLOOD-HORSE LLC	D	483,417.07	
	ZORRO MANAGEMENT, LLC	D	292,946.65	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	357,719.62	
	SOUTHERN TRUST COMPANY, INC.	M	2,087,076.49	
	BUTTERFLY TRUST	M	705,802.21	
	GRATITUDE AMERICA, LTD	M	314,162.94	
	DARREN K. INDYKE PLLC -	M	268,754.26	
	THE HAZE TRUST	D	7,690,279.36	
	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
	TODD R. WANEK AND KAREN A. WANEK	D	10,872,164.00	
	SSW 2007 LLC	D	348,784.44	
	KWF 2007 LLC	D	2,851,819.82	
	CRW 2007 LLC	D	1,012,558.27	
	GEW 2007 LLC	D	1,012,804.68	
	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
	KATI FORSYTHE 2014 GRAT	D	2,640,284.04	
	WANEK TRUST OF 2000	D	19,471,198.45	
	CRW 2009 LLC	D	2,568,690.49	
M CODE 82289 10/30/18				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
GEW 2009 LLC	D	2,617,887.06		
THE 2017 CATERPILLAR TRUST	D	13,568,129.07		
STEVEN D. FORSYTHE	D	100,442.77		
CAITLIN A. FORSYTHE	D	100,442.77		
KATI WANEK-FORSYTHE	D	774,900.00		