

From: dwhpbdw-batch@db.com
 Sent: 11/14/2018 2:27:48 AM
 To:
 Subject: RM0082289 Daily Deposit Report 20181114

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 11/13/18				
LARGE, ZERO AND NEGATIVE BALANCES				
	JEFFREY EPSTEIN	N	4,381,675.20	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	CAMERON WANEK	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	614,885.57	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	123,566.50	
	THE GRAYSON JOCKEY CLUB	N	221,933.03	
	EQUIBASE COMPANY	D	1,043,820.17	
	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
	NEPTUNE, LLC	D	276,010.83	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	790,453.14	
	JEJE, LLC	D	239,917.66	
	DARREN K. INDYKE PLLC	D	116,631.92	
	NES, LLC	D	252,347.66	
	LSJE, LLC	D	356,171.64	
	GRATITUDE AMERICA, LTD	N	1,967,637.77	
	BLOOD-HORSE LLC	D	341,763.31	
	ZORRO MANAGEMENT, LLC	D	273,174.02	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	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	357,901.59	
	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
	BUTTERFLY TRUST	M	706,341.71	
	GRATITUDE AMERICA, LTD	M	314,403.08	
	DARREN K. INDYKE PLLC -	M	268,959.69	
	THE HAZE TRUST	D	7,707,707.25	
	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
	TODD R. WANEK AND KAREN A. WANEK	D	10,894,662.23	
	SSW 2007 LLC	D	349,623.30	
	KWF 2007 LLC	D	2,855,139.83	
	CRW 2007 LLC	D	1,014,599.24	
	GEW 2007 LLC	D	1,014,846.13	
	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
	WANEK TRUST OF 2000	D	10,000,000.00	
	CRW 2009 LLC	D	2,572,738.89	
	GEW 2009 LLC	D	2,624,599.92	
	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
M CODE 82289 11/13/18				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
STEVEN D. FORSYTHE	D	100,638.98		
CAITLIN A. FORSYTHE	D	100,638.98		
KATI WANEK-FORSYTHE	D	775,534.78		
KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00		
CAMERON WANEK	D	.00		