

From: [REDACTED]
Sent: 12/19/2018 1:35:48 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20181219

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 12/18/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	4,757,962.99	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271716	SHARI WAGNER	D	.00	
35272014	RAHUL VAID	D	.00	
40820206	THE JOCKEY CLUB	N	1,320,159.82	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	129,358.40	
42811776	THE GRAYSON JOCKEY CLUB	N	482,857.97	
42909431	EQUIBASE COMPANY	D	298,796.05	
42952771	SOUTHERN FINANCIAL LLC	D	731,136.85	
42953424	NEPTUNE, LLC	D	243,693.10	
42953432	HYPERION AIR, LLC	D	144,646.94	
42953467	PLAN D, LLC	D	619,176.68	
42953475	JEJE, LLC	D	104,801.52	
42953758	NES, LLC	D	401,415.83	
42959295	LSJE, LLC	D	248,379.92	
42959324	GRATITUDE AMERICA, LTD	N	1,917,797.16	
42963550	BLOOD-HORSE LLC	D	418,376.64	
42966807	ZORRO MANAGEMENT, LLC	D	303,332.14	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970646	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	160,899.79	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,468,530.92	
44130552	BUTTERFLY TRUST	M	356,861.74	
44133251	GRATITUDE AMERICA, LTD	M	314,635.65	
44138167	CRW 2009 LLC	M	1,000,114.35	
44138175	GEW 2009 LLC	M	1,000,114.30	
44138714	DARREN K. INDYKE PLLC -	M	.00	
44139397	KEYHOLE PARTNERS, LLC	M	.00	
77000949	THE HAZE TRUST	D	7,719,110.44	
77000957	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	9,915,257.62	
77001001	SSW 2007 LLC	D	350,284.23	
77001028	KWF 2007 LLC	D	2,860,537.22	
77001052	CRW 2007 LLC	D	2,016,517.25	
77001060	GEW 2007 LLC	D	2,016,764.61	
77001079	SHARI WAGNER 2014 GRAT	D	1,919,919.50	
77001087	KATI FORSYTHE 2014 GRAT	D	1,648,385.14	
77001124	WANEK TRUST OF 2000	D	9,022,470.16	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001220	CRW 2009 LLC	D	2,577,602.43	
77001239	GEW 2009 LLC	D	2,629,561.49	
77004659	THE 2017 CATERPILLAR TRUST	D	13,608,975.69	
77004923	STEVEN D. FORSYTHE	D	102,039.85	
77004931	CAITLIN A. FORSYTHE	D	102,039.85	