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Sent: 10/4/2018 1:38:24 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20181004

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 10/03/18				
LARGE, ZERO AND NEGATIVE BALANCES				
	JEFFREY EPSTEIN	N	2,911,630.11	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	523,126.04	
	KATI WANER-FORSYTHE	D	775,000.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	895,721.92	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	170,690.99	
	THE GRAYSON JOCKEY CLUB	N	205,295.30	
	EQUIBASE COMPANY	D	252,039.36	
	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
	NEPTUNE, LLC	D	366,477.90	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	225,444.72	
	JEJE, LLC	D	255,684.99	
	DARREN K. INDYKE PLLC	D	184,512.01	
	NES, LLC	D	149,710.54	
	LSJE, LLC	D	169,645.67	
	GRATITUDE AMERICA, LTD	N	2,025,366.25	
	BLOOD-HORSE LLC	D	165,714.99	
	ZORRO MANAGEMENT, LLC	D	124,356.26	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	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	217,995.84	
	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
	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	12,690,279.36	
	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
	TODD R. WANER AND KAREN A. WANER	D	10,872,164.00	
	SSW 2007 LLC	D	348,784.44	
	KWF 2007 LLC	D	2,811,852.71	
	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	2,810,316.93	
	WANER TRUST OF 2000	D	20,671,198.45	
	CRW 2009 LLC	D	507,699.46	
RM CODE 82289 10/03/18				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
GEW 2009 LLC	D	507,708.87		
THE 2017 CATERPILLAR TRUST	D	13,568,129.07		
STEVEN D. FORSYTHE	D	100,442.77		
CAITLIN A. FORSYTHE	D	100,442.77		
KATI WANER-FORSYTHE	D	.00		