

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 11/20/2018 2:27:10 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20181120

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 11/19/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	4,358,475.48	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271695	CAMERON WANER	D	.00	
35271716	SHARI WAGNER	D	.00	
35272014	RAHUL VAID	D	.00	
40820206	THE JOCKEY CLUB	N	1,482,966.20	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	124,422.13	
42811776	THE GRAYSON JOCKEY CLUB	N	607,670.77	
42909431	EQUIBASE COMPANY	D	833,598.24	
42952771	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
42953424	NEPTUNE, LLC	D	275,952.29	
42953432	HYPERION AIR, LLC	D	147,203.75	
42953467	PLAN D, LLC	D	789,557.84	
42953475	JEGE, LLC	D	239,617.66	
42953707	DARREN K. INDYKE PLLC	D	116,647.65	
42953758	NES, LLC	D	246,620.72	
42959295	LSJE, LLC	D	293,060.17	
42959324	GRATITUDE AMERICA, LTD	N	1,917,637.77	
42963550	BLOOD-HORSE LLC	D	276,914.68	
42966807	ZORRO MANAGEMENT, LLC	D	265,189.17	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANER-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 WANER-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 WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	357,901.59	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
44130552	BUTTERFLY TRUST	M	706,341.71	
44133251	GRATITUDE AMERICA, LTD	M	314,403.08	
44138714	DARREN K. INDYKE PLLC -	M	268,959.69	
77000949	THE HAZE TRUST	D	7,707,707.25	
77000957	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
77000981	TODD R. WANER AND KAREN A. WANER	D	10,894,662.23	
77001001	SSW 2007 LLC	D	349,623.30	
77001028	KWF 2007 LLC	D	2,855,139.83	
77001052	CRW 2007 LLC	D	1,014,599.24	
77001060	GEW 2007 LLC	D	1,014,846.13	
77001079	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
77001087	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
77001124	WANER TRUST OF 2000	D	10,000,000.00	
77001220	CRW 2009 LLC	D	2,572,738.89	
77001239	GEW 2009 LLC	D	2,624,599.92	
77004659	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
RM CODE 82289 11/19/18				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004923	STEVEN D. FORSYTHE	D	100,638.98	
77004931	CAITLIN A. FORSYTHE	D	100,638.98	
77004958	KATI WANER-FORSYTHE	D	775,534.78	
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
77004974	CAMERON WANER	D	.00	