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Sent: 9/29/2018 1:50:31 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180929

* RM CODE 82289		09/28/18		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	3,097,520.70	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271687	KATI WANER-FORSYTHE	D	.00	
35271695	CAMERON WANER	D	.00	
35271716	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	1,098,618.30	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	194,469.99	
42811776	THE GRAYSON JOCKEY CLUB	N	204,308.35	
42909431	EQUIBASE COMPANY	D	257,028.90	
42952771	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
42953424	NEPTUNE, LLC	D	370,190.68	
42953432	HYPERION AIR, LLC	D	147,203.75	
42953467	PLAN D, LLC	D	225,444.72	
42953475	JEJE, LLC	D	284,777.18	
42953707	DARREN K. INDYKE PLLC	D	184,512.01	
42953758	NES, LLC	D	153,565.84	
42959295	LSJE, LLC	D	214,598.52	
42959324	GRATITUDE AMERICA, LTD	N	2,025,366.25	
42966807	ZORRO MANAGEMENT, LLC	D	249,210.45	
42967121	PRYTANEE, LLC	D	197,882.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANER TRUST OF 2000	D	.00	
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	217,995.84	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
44130552	BUTTERFLY TRUST	M	705,802.21	
44133251	GRATITUDE AMERICA, LTD	M	314,162.94	
44138714	DARREN K. INDYKE PLLC -	M	268,754.26	
77000949	THE HAZE TRUST	D	22,690,279.36	
77000957	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
77000981	TODD R. WANER AND KAREN A. WANER	D	10,133,634.98	
77001001	SSW 2007 LLC	D	2,848,784.44	
77001028	KWF 2007 LLC	D	2,811,852.71	
77001052	CRW 2007 LLC	D	1,012,558.27	
77001060	GEW 2007 LLC	D	1,012,804.68	
77001079	SHARI WAGNER 2014 GRAT	D	7,908,413.63	
77001087	KATI FORSYTHE 2014 GRAT	D	2,810,316.93	
77001124	WANER TRUST OF 2000	D	5,070,964.24	
77001220	CRW 2009 LLC	D	507,699.46	
77001239	GEW 2009 LLC	D	507,708.87	
77004659	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004923	STEVEN D. FORSYTHE	D	100,442.77	
77004931	CAITLIN A. FORSYTHE	D	100,442.77	
77004958	KATI WANER-FORSYTHE	D	.00	
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
77004974	CAMERON WANER	D	.00	