

Subject: RM0082289 Daily Deposit Report 20180620

From: dwhpbdw-batch@db.com

Date: Wed, 20 Jun 2018 01:34:13 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/19/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,424,163.61	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANER-FORSYTHE	D	.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	1,569,793.65	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	108,296.66	
	THE GRAYSON JOCKEY CLUB	N	407,440.17	
	EQUIBASE COMPANY	D	486,575.88	
	INCOMPASS SOLUTIONS INC	D	137,832.55	
	SOUTHERN FINANCIAL LLC	D	426,615.00	
	NEPTUNE, LLC	D	348,988.84	
	HYPERION AIR, LLC	D	187,154.50	
	PLAN D, LLC	D	347,674.83	
	JEJE, LLC	D	299,328.13	
	DARREN K. INDYKE PLLC	D	259,283.60	
	HBRK ASSOCIATES, INC	D	217,358.36	
	NES, LLC	D	474,239.01	
	JSC INTERIORS LLC	D	132,055.27	
	LSJE, LLC	D	501,500.84	
	GRATITUDE AMERICA, LTD	N	151,075.52	
	BLOOD-HORSE LLC	D	491,186.94	
	ZORRO MANAGEMENT, LLC	D	166,626.82	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	D	.00	
	SHARI WAGNER 2016 GRAT	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	
	BUTTERFLY TRUST	M	733,701.04	
	GRATITUDE AMERICA, LTD	M	323,223.15	
	DARREN K. INDYKE PLLC -	M	267,972.25	
	THE HAZE TRUST	D	49,460,098.13	
	SOUTHERN FINANCIAL LLC	D	532,186.86	
	SOUTHERN TRUST COMPANY, INC.	D	102,625.90	
	SSW 2007 LLC	D	288,459.60	
	KWF 2007 LLC	D	254,500.95	
	SHARI WAGNER 2014 GRAT	D	5,341,865.05	
	KATI FORSYTHE 2014 GRAT	D	252,975.43	
	TODD R. WANER 2016 GRAT	D	1,743,519.50	
	SHARI WAGNER 2016 GRAT	D	1,480,071.75	
	CRW 2009 LLC	D	252,938.34	
	GEW 2009 LLC	D	252,947.70	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI WANЕК-FORSYTHE 2016 GRAT	D	1,129,778.02	
	THE 2017 CATERPILLAR TRUST	D	13,489,072.70	
	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01	
	STEVEN D. FORSYTHE	D	149,967.76	
	CAITLIN A. FORSYTHE	D	149,967.76	
	KATI WANЕК-FORSYTHE	D	.00	
	KATI WANЕК-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANЕК	D	.00	
	TRAVIS WAGNER	D	149,967.76	
	SHARI WAGNER	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	KATI WANЕК-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	149,967.76	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANЕК 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D	.00	
	ASHLEY HOLDINGS INC	D	.00	

If need help please contact pbrd_admin@list.db.com
 Thank you