

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
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**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20180605

* RM CODE 82289		06/04/18			
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35269691	JEFFREY EPSTEIN	N	2,100,214.80		
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	196,514.12		
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	122,556.26		
42811776	THE GRAYSON JOCKEY CLUB	N	380,461.31		
42909431	EQUIBASE COMPANY	D	144,905.24		
42952771	SOUTHERN FINANCIAL LLC	D	396,015.00		
42953432	HYPERION AIR, LLC	D	187,154.50		
42953467	PLAN D, LLC	D	348,087.33		
42953475	JEJE, LLC	D	299,888.14		
42953707	DARREN K. INDYKE PLLC	D	195,195.10		
42953715	HBRK ASSOCIATES, INC	D	232,497.14		
42953758	NES, LLC	D	122,716.87		
42957978	JSC INTERIORS LLC	D	137,084.67		
42959295	LSJE, LLC	D	443,655.38		
42959324	GRATITUDE AMERICA, LTD	N	151,075.52		
42963550	BLOOD-HORSE LLC	D	495,539.53		
42966807	ZORRO MANAGEMENT, LLC	D	191,614.99		
42967121	PRYTANEE, LLC	D	398,182.14		
42967287	THE HAZE TRUST	D	2,503,667.84		
42967447	WANER TRUST OF 2000	D	.00		
42967666	SHARI WAGNER 2016 GRAT	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	223,246.42		
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,277,777.70		
44130552	BUTTERFLY TRUST	M	733,701.04		
44133251	GRATITUDE AMERICA, LTD	M	323,223.15		
44138714	DARREN K. INDYKE PLLC -	M	267,972.25		
77000949	THE HAZE TRUST	D	49,460,098.13		
77000957	SOUTHERN FINANCIAL LLC	D	2,032,186.86		
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,625.90		
77001001	SSW 2007 LLC	D	288,459.60		
77001028	KWF 2007 LLC	D	254,500.95		
77001079	SHARI WAGNER 2014 GRAT	D	5,341,865.05		
77001087	KATI FORSYTHE 2014 GRAT	D	252,975.43		
77001175	TODD R. WANER 2016 GRAT	D	1,743,519.50		
77001183	SHARI WAGNER 2016 GRAT	D	1,480,071.75		
77001220	CRW 2009 LLC	D	252,938.34		
77001239	GEW 2009 LLC	D	252,947.70		
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LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
77001247	KATI WANER-FORSYTHE 2016 GRAT	D	1,129,778.02		
77004659	THE 2017 CATERPILLAR TRUST	D	13,489,072.70		
77004843	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01		
77004923	STEVEN D. FORSYTHE	D	149,967.76		
77004931	CAITLIN A. FORSYTHE	D	149,967.76		