

From: [REDACTED]  
 Sent: 6/26/2018 6:47:01 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20180626

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/25/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,223,163.61	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	602,544.79	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	105,297.66	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	407,440.17	
[REDACTED]	EQUIBASE COMPANY	D	603,249.28	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	426,615.00	
[REDACTED]	NEPTUNE, LLC	D	328,585.74	
[REDACTED]	HYPERION AIR, LLC	D	187,154.50	
[REDACTED]	PLAN D, LLC	D	347,674.83	
42953475	JEGE, LLC	D	299,328.13	
[REDACTED]	DARREN K. INDYKE PLLC	D	240,383.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	209,489.05	
[REDACTED]	NES, LLC	D	453,196.63	
[REDACTED]	JSC INTERIORS LLC	D	127,096.22	
42959295	LSJE, LLC	D	432,442.14	
[REDACTED]	GRATITUDE AMERICA, LTD	N	151,075.52	
[REDACTED]	BLOOD-HORSE LLC	D	439,059.93	
42966807	ZORRO MANAGEMENT, LLC	D	154,984.38	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	436,458.66	
44129244	SOUTHERN TRUST COMPANY, INC.	M	17,077,085.70	
[REDACTED]	BUTTERFLY TRUST	M	733,701.04	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,223.15	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,972.25	
[REDACTED]	THE HAZE TRUST	D	40,460,098.13	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	532,186.86	
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,625.90	
[REDACTED]	SSW 2007 LLC	D	288,459.60	
[REDACTED]	KWF 2007 LLC	D	254,500.95	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,341,865.05	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,975.43	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,743,519.50	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,480,071.75	
RM CODE 82289 06/25/18				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	CRW 2009 LLC	D	252,938.34	
[REDACTED]	GEW 2009 LLC	D	252,947.70	
[REDACTED]	KATI WANER-FORSYTHE 2016 GRAT	D	1,129,778.02	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,489,072.70	
[REDACTED]	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01	