

From: [REDACTED]
 Sent: 7/21/2018 12:55:05 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180721

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 07/20/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,838,291.07	
[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	633,545.70	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	249,025.81	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	420,897.29	
[REDACTED]	EQUIBASE COMPANY	D	858,436.48	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	376,315.00	
[REDACTED]	NEPTUNE, LLC	D	264,829.94	
[REDACTED]	PLAN D, LLC	D	347,374.83	
42953475	JEJE, LLC	D	293,228.13	
[REDACTED]	DARREN K. INDYKE PLLC	D	166,067.32	
[REDACTED]	HBRK ASSOCIATES, INC	D	180,158.18	
[REDACTED]	NES, LLC	D	343,264.15	
[REDACTED]	JSC INTERIORS LLC	D	117,037.42	
42959295	LSJE, LLC	D	501,905.54	
[REDACTED]	GRATITUDE AMERICA, LTD	N	126,087.60	
[REDACTED]	BLOOD-HORSE LLC	D	181,338.91	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	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	436,628.19	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,057,509.86	
[REDACTED]	BUTTERFLY TRUST	M	734,175.44	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,432.14	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,145.51	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	THE HAZE TRUST	D	40,521,596.75	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	533,630.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,761.56	
[REDACTED]	SSW 2007 LLC	D	1,828,571.41	
[REDACTED]	KWF 2007 LLC	D	279,684.18	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,350,024.20	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	278,156.34	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,745,824.29	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,482,028.29	
[REDACTED]	CRW 2009 LLC	D	253,324.68	
[REDACTED]	GEW 2009 LLC	D	253,334.05	
[REDACTED]	KATI WANER-FORSYTHE 2016 GRAT	D	1,131,271.49	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,506,904.15	
[REDACTED]	STEVEN D. FORSYTHE	D	150,166.01	
[REDACTED]	CAITLIN A. FORSYTHE	D	150,166.01	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	