

From: Stewart Oldfield [REDACTED]  
 Sent: 10/31/2018 3:59:02 PM  
 To: Richard Iarossi [REDACTED]  
 Subject: FW: [REDACTED] Daily Deposit Report [REDACTED]

-----Original Message-----

From: [REDACTED] [mailto:[REDACTED]]  
 Sent: Saturday, October 27, 2018 1:42 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	4,695,970.67	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	305,126.04	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	889,739.34	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	150,174.13	
	THE GRAYSON JOCKEY CLUB	N	185,652.17	
	EQUIBASE COMPANY	D	560,687.91	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
	NEPTUNE, LLC	D	287,080.48	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	790,453.14	
	JEJE, LLC	D	239,917.66	
	DARREN K. INDYKE PLLC	D	137,732.54	
	NES, LLC	D	309,343.83	
	LSJE, LLC	D	411,428.28	
	GRATITUDE AMERICA, LTD	N	1,967,469.08	
	BLOOD-HORSE LLC	D	395,128.93	
	ZORRO MANAGEMENT, LLC	D	293,909.91	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	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	
	AXCIS INFORMATION NETWORK INC	M	357,719.62	
	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
	BUTTERFLY TRUST	M	705,802.21	
	GRATITUDE AMERICA, LTD	M	314,162.94	
	GEW 2009 LLC	M	.00	
	DARREN K. INDYKE PLLC -	M	268,754.26	
	THE HAZE TRUST	D	7,690,279.36	
	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
	TODD R. WANER AND KAREN A. WANER	D	10,872,164.00	
	SSW 2007 LLC	D	348,784.44	
	KWF 2007 LLC	D	2,851,819.82	
	CRW 2007 LLC	D	1,012,558.27	
	GEW 2007 LLC	D	1,012,804.68	
	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
	KATI FORSYTHE 2014 GRAT	D	2,640,284.04	
	WANER TRUST OF 2000	D	20,671,198.45	
	RM CODE [REDACTED]		10/26/18	