

From: [REDACTED]
 Sent: 5/15/2018 1:34:53 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180515

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,395,756.66	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	STEVEN D. FORSYTHE	D	.00	
	CAITLIN A. FORSYTHE	D	.00	
	KATI WANER-FORSYTHE	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	611,042.87	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	170,023.96	
	THE GRAYSON JOCKEY CLUB	N	395,076.76	
	EQUIBASE COMPANY	D	381,120.88	
	SOUTHERN FINANCIAL LLC	D	396,015.00	
	PLAN D, LLC	D	485,885.17	
	JEJE, LLC	D	346,590.13	
	DARREN K. INDYKE PLLC	D	225,234.56	
	HBRK ASSOCIATES, INC	D	245,139.75	
	NES, LLC	D	152,222.12	
	JSC INTERIORS LLC	D	142,184.42	
	LSJE, LLC	D	210,238.92	
	GRATITUDE AMERICA, LTD	N	151,061.54	
	BLOOD-HORSE LLC	D	482,478.53	
	ZORRO MANAGEMENT, LLC	D	243,491.32	
	PRYTANEE, LLC	D	398,182.14	
	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	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	.00	
	LAURA A FORSYTHE REVOCABLE TRUST	D	.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
	AXCIS INFORMATION NETWORK INC	M	169,347.66	
	SOUTHERN TRUST COMPANY, INC.	M	2,273,641.26	
	BUTTERFLY TRUST	M	733,265.10	
	GRATITUDE AMERICA, LTD	M	323,031.10	
	DARREN K. INDYKE PLLC -	M	267,813.03	
	THE HAZE TRUST	D	49,397,167.47	
	SOUTHERN FINANCIAL LLC	D	2,029,601.20	
	SOUTHERN TRUST COMPANY, INC.	D	102,495.32	
	SSW 2007 LLC	D	288,031.50	
	KWF 2007 LLC	D	254,123.25	
	SHARI WAGNER 2014 GRAT	D	5,333,937.22	
	KATI FORSYTHE 2014 GRAT	D	252,599.99	
	TODD R. WANER 2016 GRAT	D	1,741,301.13	
	SHARI WAGNER 2016 GRAT	D	1,478,188.58	
M CODE	82289		05/14/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
NAME	CAT	BALANCE	OD AMOUNT	
CRW 2009 LLC	D	252,562.96		
GEW 2009 LLC	D	252,572.30		
KATI WANER-FORSYTHE 2016 GRAT	D	1,128,340.54		
THE 2017 CATERPILLAR TRUST	D	13,471,909.85		
STEVEN D. FORSYTHE	D	.00		