

From: [REDACTED]  
 Sent: 5/23/2018 1:43:14 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20180523

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/22/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,564,269.93	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	137,301.23	
35271687	KATI WANER-FORSYTHE	D	.00	
35271695	CAMERON WANER	D	.00	
35271716	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	1,145,913.57	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	163,583.96	
42811776	THE GRAYSON JOCKEY CLUB	N	413,973.76	
42909431	EQUIBASE COMPANY	D	214,228.24	
42918469	INCOMPASS SOLUTIONS INC	D	128,169.36	
42952771	SOUTHERN FINANCIAL LLC	D	396,015.00	
42953432	HYPERION AIR, LLC	D	187,154.50	
42953467	PLAN D, LLC	D	485,885.17	
42953475	JEGE, LLC	D	346,590.13	
42953707	DARREN K. INDYKE PLLC	D	225,161.21	
42953715	HBRK ASSOCIATES, INC	D	245,070.08	
42953758	NES, LLC	D	152,052.49	
42957978	JSC INTERIORS LLC	D	142,114.07	
42959295	LSJE, LLC	D	172,419.43	
42959324	GRATITUDE AMERICA, LTD	N	151,061.54	
42963550	BLOOD-HORSE LLC	D	566,988.66	
42966807	ZORRO MANAGEMENT, LLC	D	197,415.95	
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	466,775.83	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,273,641.26	
44130552	BUTTERFLY TRUST	M	733,265.10	
44133251	GRATITUDE AMERICA, LTD	M	323,031.10	
44138714	DARREN K. INDYKE PLLC -	M	267,813.03	
77000949	THE HAZE TRUST	D	49,397,167.47	
77000957	SOUTHERN FINANCIAL LLC	D	2,029,601.20	
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,495.32	
77001001	SSW 2007 LLC	D	288,031.50	
77001028	KWF 2007 LLC	D	254,123.25	
77001079	SHARI WAGNER 2014 GRAT	D	5,333,937.22	
77001087	KATI FORSYTHE 2014 GRAT	D	252,599.99	
77001175	TODD R. WANER 2016 GRAT	D	1,741,301.13	
77001183	SHARI WAGNER 2016 GRAT	D	1,478,188.58	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001220	CRW 2009 LLC	D	252,562.96	
77001239	GEW 2009 LLC	D	252,572.30	
77001247	KATI WANER-FORSYTHE 2016 GRAT	D	1,128,340.54	
77004659	THE 2017 CATERPILLAR TRUST	D	13,471,909.85	
77004843	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,376.27	