

From: [REDACTED]
 Sent: 8/16/2018 2:27:19 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180816

* RM CODE 82289 08/15/18
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 1,509,635.39
 [REDACTED] NANCY AND MICHAEL DEVANE, D .00
 [REDACTED] KATI WANEK-FORSYTHE D .00
 [REDACTED] CAMERON WANEK D .00
 [REDACTED] SHARI WAGNER D .00
 [REDACTED] THE JOCKEY CLUB N 1,455,057.82
 [REDACTED] THE JOCKEY CLUB SAFETY NET FOUNDATION N 260,779.98
 [REDACTED] THE GRAYSON JOCKEY CLUB N 356,361.59
 [REDACTED] EQUIBASE COMPANY D 234,111.67
 [REDACTED] INCOMPASS SOLUTIONS INC D 122,533.91
 [REDACTED] SOUTHERN FINANCIAL LLC D 376,315.00
 [REDACTED] NEPTUNE, LLC D 218,009.71
 [REDACTED] PLAN D, LLC D 326,685.34
 [REDACTED] JEJE, LLC D 285,583.43
 [REDACTED] HBRK ASSOCIATES, INC D 149,498.33
 [REDACTED] NES, LLC D 265,595.37
 [REDACTED] JSC INTERIORS LLC D 106,978.62
 [REDACTED] LSJE, LLC D 428,278.93
 [REDACTED] GRATITUDE AMERICA, LTD N 2,075,025.07
 [REDACTED] BLOOD-HORSE LLC D 112,060.37
 [REDACTED] ZORRO MANAGEMENT, LLC D 174,475.56
 [REDACTED] PRYTANEE, LLC D 197,882.14
 [REDACTED] THE HAZE TRUST D 2,503,667.84
 [REDACTED] WANEK TRUST OF 2000 D .00
 [REDACTED] KATI WANEK-FORSYTHE 2015 GRAT D .00
 [REDACTED] KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE D .00
 [REDACTED] TODD R WANEK 2015 GRAT TRUST FOR CAME D .00
 [REDACTED] TODD R WANEK 2015 GRAT TRUST FOR D .00
 [REDACTED] RONALD & JOYCE WANEK IRREVOCABLE DYNA D .00
 [REDACTED] AXCIS INFORMATION NETWORK INC M 334,744.48
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 385,501.88
 [REDACTED] BUTTERFLY TRUST M 704,736.63
 [REDACTED] GRATITUDE AMERICA, LTD M 323,679.36
 [REDACTED] DARREN K. INDYKE PLLC - M 268,350.48
 [REDACTED] ASHLEY HOLDINGS INC M .00
 [REDACTED] THE HAZE TRUST D 40,583,100.79
 [REDACTED] SOUTHERN FINANCIAL LLC D 534,440.04
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 102,917.53
 [REDACTED] SSW 2007 LLC D 1,830,158.90
 [REDACTED] KWF 2007 LLC D 280,134.81
 [REDACTED] SHARI WAGNER 2014 GRAT D 5,359,111.91
 [REDACTED] KATI FORSYTHE 2014 GRAT D 278,604.37
 [REDACTED] TODD R. WANEK 2016 GRAT D 1,748,474.12
 [REDACTED] SHARI WAGNER 2016 GRAT D 1,484,277.72
 [REDACTED] CRW 2009 LLC D 253,754.99
 [REDACTED] GEW 2009 LLC D 253,764.37
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LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] KATI WANEK-FORSYTHE 2016 GRAT D 1,132,988.54
 [REDACTED] THE 2017 CATERPILLAR TRUST D 13,527,405.05
 [REDACTED] STEVEN D. FORSYTHE D 150,393.93
 [REDACTED] CAITLIN A. FORSYTHE D 150,393.93
 [REDACTED] KATI WANEK-FORSYTHE D .00