

From: [REDACTED]
 Sent: 8/11/2018 12:43:35 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180811

* RM CODE 82289 08/10/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,972,225.63	
[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 SAFETY NET FOUNDATION	N	261,079.98	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	415,108.25	
[REDACTED]	EQUIBASE COMPANY	D	1,450,853.50	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	376,315.00	
[REDACTED]	NEPTUNE, LLC	D	226,911.56	
[REDACTED]	PLAN D, LLC	D	326,685.34	
[REDACTED]	JEJE, LLC	D	285,583.43	
[REDACTED]	HBRK ASSOCIATES, INC	D	158,642.10	
[REDACTED]	NES, LLC	D	291,653.37	
[REDACTED]	JSC INTERIORS LLC	D	111,937.67	
[REDACTED]	LSJE, LLC	D	461,778.93	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,075,025.07	
[REDACTED]	BLOOD-HORSE LLC	D	198,791.01	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	178,435.16	
[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	558,833.88	
[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	
[REDACTED]	KATI WANEK-FORSYTHE 2016 GRAT	D	1,132,988.54	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,527,405.05	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	STEVEN D. FORSYTHE	D	150,393.93	
[REDACTED]	CAITLIN A. FORSYTHE	D	150,393.93	
[REDACTED]	KATI WANEK-FORSYTHE	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	CAMERON WANEK	D	.00	