

From: [REDACTED]
 Sent: 12/28/2018 1:33:12 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20181228

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 12/27/18				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	8,501,078.46	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	800,284.28	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	114,177.91	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	376,812.01	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	915,216.85	
[REDACTED]	NEPTUNE, LLC	D	205,035.97	
[REDACTED]	HYPERION AIR, LLC	D	144,646.94	
[REDACTED]	PLAN D, LLC	D	619,176.68	
[REDACTED]	JEJE, LLC	D	104,801.52	
[REDACTED]	NES, LLC	D	358,150.73	
[REDACTED]	LSJE, LLC	D	243,756.56	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,797.16	
[REDACTED]	BLOOD-HORSE LLC	D	335,135.91	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	262,894.88	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-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 WANER-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 WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	160,899.79	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,468,530.92	
[REDACTED]	BUTTERFLY TRUST	M	356,861.74	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,635.65	
[REDACTED]	DARREN K. INDYKE PLLC -	M	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	2,719,110.44	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	9,915,257.62	
[REDACTED]	SSW 2007 LLC	D	350,284.23	
[REDACTED]	KWF 2007 LLC	D	2,860,537.22	
[REDACTED]	CRW 2007 LLC	D	2,016,517.25	
[REDACTED]	GEW 2007 LLC	D	2,016,764.61	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	1,919,919.50	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	1,648,385.14	
[REDACTED]	WANER TRUST OF 2000	D	9,022,470.16	
[REDACTED]	CRW 2009 LLC	D	2,577,602.43	
[REDACTED]	GEW 2009 LLC	D	2,629,561.49	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,608,975.69	
RM CODE 82289 12/27/18				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	STEVEN D. FORSYTHE	D	102,039.85	
[REDACTED]	CAITLIN A. FORSYTHE	D	102,039.85	
[REDACTED]	KATI WANER-FORSYTHE	D	4,840,052.66	
[REDACTED]	CAMERON WANER	D	406,305.18	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,184.10	