

From: [REDACTED]  
 Sent: 5/31/2018 1:37:47 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20180531

★ RM CODE 82289 05/30/18  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,143,029.35	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	137,301.23	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	282,409.74	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	141,328.13	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	380,572.20	
[REDACTED]	EQUIBASE COMPANY	D	148,020.24	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	396,015.00	
[REDACTED]	HYPERION AIR, LLC	D	187,154.50	
[REDACTED]	PLAN D, LLC	D	493,107.33	
[REDACTED]	JEJE, LLC	D	346,590.13	
[REDACTED]	DARREN K. INDYKE PLLC	D	200,358.09	
[REDACTED]	HBRK ASSOCIATES, INC	D	237,822.02	
[REDACTED]	NES, LLC	D	122,777.62	
[REDACTED]	JSC INTERIORS LLC	D	137,155.02	
[REDACTED]	LSJE, LLC	D	445,465.38	
[REDACTED]	GRATITUDE AMERICA, LTD	N	151,061.54	
[REDACTED]	BLOOD-HORSE LLC	D	475,982.41	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	191,671.03	
[REDACTED]	PRYTANEE, LLC	D	398,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[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]	AXCIS INFORMATION NETWORK INC	M	223,070.28	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	4,026,157.10	
[REDACTED]	BUTTERFLY TRUST	M	733,265.10	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,031.10	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,813.03	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	THE HAZE TRUST	D	49,397,167.47	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,029,601.20	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,495.32	
[REDACTED]	SSW 2007 LLC	D	288,031.50	
[REDACTED]	KWF 2007 LLC	D	254,123.25	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,333,937.22	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,599.99	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,741,301.13	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,478,188.58	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	CRW 2009 LLC	D	252,562.96	
[REDACTED]	GEW 2009 LLC	D	252,572.30	
[REDACTED]	KATI WANER-FORSYTHE 2016 GRAT	D	1,128,340.54	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,471,909.85	
[REDACTED]	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,376.27	