

From: [REDACTED]
 Sent: 8/4/2018 1:29:17 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180804

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	AND	N	717.01-	
	JEFFREY EPSTEIN	N	2,004,225.63	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANER-FORSYTHE	D	.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	499,865.45	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	245,718.03	
	THE GRAYSON JOCKEY CLUB	N	692,814.82	
	EQUIBASE COMPANY	D	1,467,191.97	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	SOUTHERN FINANCIAL LLC	D	376,315.00	
	NEPTUNE, LLC	D	243,966.41	
	PLAN D, LLC	D	326,685.34	
	JEJE, LLC	D	285,583.43	
	DARREN K. INDYKE PLLC	D	145,029.60	
	HBRK ASSOCIATES, INC	D	167,245.61	
	NES, LLC	D	309,812.25	
	JSC INTERIORS LLC	D	112,008.02	
	LSJE, LLC	D	480,680.87	
	GRATITUDE AMERICA, LTD	N	2,075,025.07	
	BLOOD-HORSE LLC	D	216,843.17	
	ZORRO MANAGEMENT, LLC	D	450,588.70	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	334,744.48	
	SOUTHERN TRUST COMPANY, INC.	M	558,833.88	
	BUTTERFLY TRUST	M	734,736.63	
	GRATITUDE AMERICA, LTD	M	323,679.36	
	DARREN K. INDYKE PLLC -	M	268,350.48	
	ASHLEY HOLDINGS INC	M	.00	
	THE HAZE TRUST	D	40,583,100.79	
	SOUTHERN FINANCIAL LLC	D	534,440.04	
	SOUTHERN TRUST COMPANY, INC.	D	102,917.53	
	SSW 2007 LLC	D	1,830,158.90	
	KWF 2007 LLC	D	280,134.81	
	SHARI WAGNER 2014 GRAT	D	5,359,111.91	
	KATI FORSYTHE 2014 GRAT	D	278,604.37	
	TODD R. WANER 2016 GRAT	D	1,748,474.12	
	SHARI WAGNER 2016 GRAT	D	1,484,277.72	

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	CRW 2009 LLC	D	253,754.99	
	GEW 2009 LLC	D	253,764.37	
	KATI WANER-FORSYTHE 2016 GRAT	D	1,132,988.54	
	THE 2017 CATERPILLAR TRUST	D	13,527,405.05	
	STEVEN D. FORSYTHE	D	150,393.93	