

From: [REDACTED]  
 Sent: 1/30/2019 1:42:21 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190130

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 01/29/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	3,644,934.96	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	195,527.69	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	3,036,588.18	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	110,321.78	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	732,725.74	
[REDACTED]	EQUIBASE COMPANY	D	656,330.11	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	211,536.74	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,923,487.56	
[REDACTED]	NEPTUNE, LLC	D	373,502.04	
[REDACTED]	HYPERION AIR, LLC	D	249,347.94	
[REDACTED]	PLAN D, LLC	D	568,364.42	
[REDACTED]	DARREN K. INDYKE PLLC	D	134,967.02	
[REDACTED]	HBRK ASSOCIATES, INC	D	469,762.02	
[REDACTED]	NES, LLC	D	476,351.74	
[REDACTED]	LSJE, LLC	D	716,554.54	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,232,836.20	
[REDACTED]	BLOOD-HORSE LLC	D	604,532.71	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	398,600.94	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	THE HAZE TRUST	D	8,789,938.49	
[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]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	385,874.18	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,564,620.75	
[REDACTED]	BUTTERFLY TRUST	M	357,146.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	7,435,467.34	
[REDACTED]	SSW 2007 LLC	D	2,634,292.89	
[REDACTED]	KWF 2007 LLC	D	4,399,614.53	
[REDACTED]	CRW 2007 LLC	D	1,020,210.88	
[REDACTED]	GEW 2007 LLC	D	1,020,458.73	
RM CODE 82289 01/29/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	SHARI WAGNER 2014 GRAT	D	923,985.20	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	3,185,203.95	
[REDACTED]	WANER TRUST OF 2000	D	6,540,877.18	
[REDACTED]	CRW 2009 LLC	D	2,082,807.07	
[REDACTED]	GEW 2009 LLC	D	2,134,871.04	