

From: [REDACTED]
 Sent: 8/28/2018 2:03:17 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20180828

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE [REDACTED] 08/27/18				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	2,467,314.27	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,061,132.68	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	241,596.06	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	305,139.46	
[REDACTED]	EQUIBASE COMPANY	D	312,178.18	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	122,131.60	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,376,315.00	
[REDACTED]	NEPTUNE, LLC	D	201,241.37	
[REDACTED]	PLAN D, LLC	D	312,177.76	
[REDACTED]	JEJE, LLC	D	284,983.43	
[REDACTED]	DARREN K. INDYKE PLLC	D	259,666.67	
[REDACTED]	HBRK ASSOCIATES, INC	D	105,622.42	
[REDACTED]	NES, LLC	D	252,123.92	
[REDACTED]	JSC INTERIORS LLC	D	106,908.27	
[REDACTED]	LSJE, LLC	D	240,223.25	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,025,025.07	
[REDACTED]	BLOOD-HORSE LLC	D	232,220.18	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	406,385.19	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	D	.00	
[REDACTED]	TODD R. WANER 2016 GRAT	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 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	334,744.48	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,485,501.88	
[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	35,583,100.79	
[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	
M CODE [REDACTED] 08/27/18				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	CRW 2009 LLC	D	253,754.99	
[REDACTED]	GEW 2009 LLC	D	253,764.37	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,527,405.05	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	