

From: [REDACTED]
 Sent: 10/12/2018 2:26:53 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20181012

* RM CODE 82289 10/11/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,465,530.11	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	523,126.04	
[REDACTED]	KATI WANER-FORSYTHE	D	775,000.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,359,421.83	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	159,465.99	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	188,112.61	
[REDACTED]	EQUIBASE COMPANY	D	485,739.18	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	353,156.06	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	218,453.14	
[REDACTED]	JEJE, LLC	D	255,684.99	
[REDACTED]	DARREN K. INDYKE PLLC	D	167,897.44	
[REDACTED]	LSJE, LLC	D	553,005.07	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,967,469.08	
[REDACTED]	BLOOD-HORSE LLC	D	280,111.65	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	104,914.73	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	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	217,995.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
[REDACTED]	BUTTERFLY TRUST	M	705,802.21	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,162.94	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,754.26	
[REDACTED]	THE HAZE TRUST	D	12,690,279.36	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	10,872,164.00	
[REDACTED]	SSW 2007 LLC	D	348,784.44	
[REDACTED]	KWF 2007 LLC	D	311,852.71	
[REDACTED]	CRW 2007 LLC	D	1,012,558.27	
[REDACTED]	GEW 2007 LLC	D	1,012,804.68	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	100,316.93	
[REDACTED]	WANER TRUST OF 2000	D	20,671,198.45	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	GEW 2009 LLC	D	3,817,987.06	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
[REDACTED]	STEVEN D. FORSYTHE	D	100,442.77	
[REDACTED]	CAITLIN A. FORSYTHE	D	100,442.77	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	