

Subject: [REDACTED] Daily Deposit Report 20180803

From: [REDACTED]

Date: Fri, 03 Aug 2018 01:41:57 -0400

To: [REDACTED]

* RM CODE [REDACTED]		08/02/18		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	AND	N	717.01-	
[REDACTED]	JEFFREY EPSTEIN	N	2,034,225.63	
[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	497,813.84	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	247,768.03	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	687,814.82	
[REDACTED]	EQUIBASE COMPANY	D	1,467,191.97	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	376,315.00	
[REDACTED]	NEPTUNE, LLC	D	243,966.41	
[REDACTED]	PLAN D, LLC	D	326,685.34	
[REDACTED]	JEJE, LLC	D	285,583.43	
[REDACTED]	DARREN K. INDYKE PLLC	D	145,029.60	
[REDACTED]	HBRK ASSOCIATES, INC	D	167,411.18	
[REDACTED]	NES, LLC	D	309,812.25	
[REDACTED]	JSC INTERIORS LLC	D	112,008.02	
[REDACTED]	LSJE, LLC	D	480,680.87	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,075,025.07	
[REDACTED]	BLOOD-HORSE LLC	D	171,857.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	458,477.74	
[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	334,744.48	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	558,833.88	
[REDACTED]	BUTTERFLY TRUST	M	734,736.63	
[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	40,583,100.79	
[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	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,748,474.12	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,484,277.72	
[REDACTED]	RM CODE [REDACTED]		08/02/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	CAITLIN A. FORSYTHE	D	150,393.93	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	150,393.93	
	SHARI WAGNER	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	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	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	150,393.93	
	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	
	ASHLEY HOLDINGS INC	D	.00	

If need help please contact [REDACTED]
Thank you