

Subject: RM0082289 Daily Deposit Report 20180720

From: [REDACTED]

Date: Fri, 20 Jul 2018 00:44:35 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/19/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,839,137.09	
[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	650,468.44	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	249,025.81	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	420,897.29	
[REDACTED]	EQUIBASE COMPANY	D	666,530.41	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	376,315.00	
[REDACTED]	NEPTUNE, LLC	D	264,829.94	
[REDACTED]	PLAN D, LLC	D	347,374.83	
[REDACTED]	JEJE, LLC	D	293,228.13	
[REDACTED]	DARREN K. INDYKE PLLC	D	166,067.32	
[REDACTED]	HBRK ASSOCIATES, INC	D	180,158.18	
[REDACTED]	NES, LLC	D	343,264.15	
[REDACTED]	JSC INTERIORS LLC	D	117,037.42	
[REDACTED]	LSJE, LLC	D	501,905.54	
[REDACTED]	GRATITUDE AMERICA, LTD	N	126,087.60	
[REDACTED]	BLOOD-HORSE LLC	D	186,277.21	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	106,891.24	
[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	436,628.19	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,057,509.86	
[REDACTED]	BUTTERFLY TRUST	M	734,175.44	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,432.14	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,145.51	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	THE HAZE TRUST	D	40,521,596.75	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	533,630.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,761.56	
[REDACTED]	SSW 2007 LLC	D	1,828,571.41	
[REDACTED]	KWF 2007 LLC	D	279,684.18	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,350,024.20	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	278,156.34	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,745,824.29	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,482,028.29	
[REDACTED]	CRW 2009 LLC	D	253,324.68	
[REDACTED]	GEW 2009 LLC	D	253,334.05	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI WANER-FORSYTHE 2016 GRAT	D	1,131,271.49	
	THE 2017 CATERPILLAR TRUST	D	13,506,904.15	
	STEVEN D. FORSYTHE	D	150,166.01	
	CAITLIN A. FORSYTHE	D	150,166.01	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	150,166.01	
	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	150,166.01	
	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