

Subject: RM0082289 Daily Deposit Report 20180612

From: [REDACTED]

Date: Tue, 12 Jun 2018 02:44:18 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/11/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,544,874.75	
[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	1,192,970.01	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	109,596.26	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	381,223.44	
[REDACTED]	EQUIBASE COMPANY	D	1,771,024.69	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	396,015.00	
[REDACTED]	HYPERION AIR, LLC	D	187,154.50	
[REDACTED]	PLAN D, LLC	D	348,087.33	
[REDACTED]	JEJE, LLC	D	299,505.01	
[REDACTED]	DARREN K. INDYKE PLLC	D	174,956.04	
[REDACTED]	HBRK ASSOCIATES, INC	D	218,893.80	
[REDACTED]	JSC INTERIORS LLC	D	132,125.62	
[REDACTED]	LSJE, LLC	D	372,515.26	
[REDACTED]	GRATITUDE AMERICA, LTD	N	151,075.52	
[REDACTED]	BLOOD-HORSE LLC	D	495,189.75	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	185,874.24	
[REDACTED]	PRYTANEE, LLC	D	398,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 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	223,246.42	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,277,085.70	
[REDACTED]	BUTTERFLY TRUST	M	733,701.04	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,223.15	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,972.25	
[REDACTED]	THE HAZE TRUST	D	49,460,098.13	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,032,186.86	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,625.90	
[REDACTED]	SSW 2007 LLC	D	288,459.60	
[REDACTED]	KWF 2007 LLC	D	254,500.95	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,341,865.05	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	252,975.43	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,743,519.50	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,480,071.75	
[REDACTED]	CRW 2009 LLC	D	252,938.34	
[REDACTED]	GEW 2009 LLC	D	252,947.70	
[REDACTED]	KATI WANER-FORSYTHE 2016 GRAT	D	1,129,778.02	
	RM CODE 82289		06/11/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	THE 2017 CATERPILLAR TRUST	D	13,489,072.70	
	NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01	
	STEVEN D. FORSYTHE	D	149,967.76	
	CAITLIN A. FORSYTHE	D	149,967.76	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	149,967.76	
	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	149,967.76	
	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
 Thank you