

From: [REDACTED]
 Sent: 9/12/2018 1:38:16 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180912

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 09/11/18				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	1,646,225.75	
[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	1,535,481.38	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	209,421.80	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	300,131.78	
[REDACTED]	EQUIBASE COMPANY	D	236,341.59	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	178,630.02	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	310,227.31	
[REDACTED]	JEJE, LLC	D	284,983.43	
[REDACTED]	DARREN K. INDYKE PLLC	D	238,522.69	
[REDACTED]	NES, LLC	D	215,546.70	
[REDACTED]	JSC INTERIORS LLC	D	101,878.87	
[REDACTED]	LSJE, LLC	D	555,241.36	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,025,199.80	
[REDACTED]	BLOOD-HORSE LLC	D	270,422.76	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	300,567.64	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[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 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	323,542.92	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,486,173.24	
[REDACTED]	BUTTERFLY TRUST	M	705,280.50	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,926.78	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,555.60	
[REDACTED]	THE HAZE TRUST	D	35,642,184.04	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	535,257.07	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,074.87	
[REDACTED]	SSW 2007 LLC	D	1,833,267.66	
[REDACTED]	KWF 2007 LLC	D	280,610.65	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,368,215.06	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	279,077.61	
[REDACTED]	CRW 2009 LLC	D	254,186.02	
[REDACTED]	GEW 2009 LLC	D	254,195.42	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,548,085.31	
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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	STEVEN D. FORSYTHE	D	200,150.94	
[REDACTED]	CAITLIN A. FORSYTHE	D	200,150.94	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	CAMERON WANER	D	.00	