

From: [REDACTED]
 Sent: 9/1/2018 1:51:24 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20180901

★ RM CODE 82289 08/31/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,274,689.37	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	STEVEN D. FORSYTHE	D	149,706.00	
[REDACTED]	CAITLIN A. FORSYTHE	D	149,706.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	921,604.29	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	247,416.80	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	307,765.38	
[REDACTED]	EQUIBASE COMPANY	D	246,465.35	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	TJC MEDIA VENTURES, INC.	D	105,089.74	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,176,315.00	
[REDACTED]	NEPTUNE, LLC	D	185,548.62	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	312,177.76	
[REDACTED]	JEJE, LLC	D	284,983.43	
[REDACTED]	DARREN K. INDYKE PLLC	D	241,431.86	
[REDACTED]	NES, LLC	D	233,763.20	
[REDACTED]	JSC INTERIORS LLC	D	101,949.22	
[REDACTED]	LSJE, LLC	D	178,627.50	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,025,199.80	
[REDACTED]	BLOOD-HORSE LLC	D	147,782.51	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	400,660.59	
[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]	ROBERT S FORSYTHE REVOCABLE TRUST	D	149,706.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	D	199,852.00	
[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	563,976.69	
[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	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[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	